

PALM BEACH COUNTY

BOARD OF COUNTY COMMISSIONERS

CAPITAL PROJECT AND RESERVE STATUS REPORT

FISCAL YEAR 2012

PREPARED BY:

OFFICE OF FINANCIAL MANAGEMENT AND BUDGET

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**PALM BEACH COUNTY
CAPITAL PROJECT AND RESERVE STATUS REPORT
FISCAL YEAR 2012**

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TO: Members of the Board of County Commissioners,
County Administration, Department Directors and
Project Managers

THRU: Liz Bloeser, Director *Elizabeth Bloeser*
Office of Financial Management & Budget

FROM: John Wilson, Budget Director
Office of Financial Management and Budget

DATE: November 7, 2012

SUBJECT: **Capital Project and Reserve Status Report for
Fiscal Year 2012.**



Attached for your information and review is the Capital Project and Reserve Status Report for the period ending September 30, 2012. Summary information on reserves for all County funds is included in this report.

This report contains information on capital projects for Criminal Justice, Environmental Lands (including Beach Improvements), Fire-Rescue, General Government, Libraries, Parks and Recreation, Road Program, Street and Drainage (MSTU), Airports and Water Utilities.

Also included is a section on reserves that details activity in the various reserve accounts during the reporting period and reserve balances as of September 30, 2012. This section contains a detailed analysis of Road Program reserves and identifies the various projects which are still to be funded from those reserves. For instance, page 67 identifies \$18.4 million in Gas Tax Sweep Reserves. These reserves are currently earmarked for use in the Five Year Road Program.

The report includes sections covering significant contracting activity summarizing major contract awards and contract completions as reported by Contract Development & Control.

IMPACT FEE ANALYSIS

Impact fees are collected in six capital program areas. The areas are: Criminal Justice (Law Enforcement); Fire Rescue; General Government (Public Buildings); Libraries; Parks & Recreation; and Roads. Impact fees are collected in specific benefit zones and must be spent within the same zone. No impact fees are currently imposed for either the Environmental Land/Beach Improvement Program or the Street & Drainage Improvement Program.

An analysis of **available impact fee cash** is included in this section. This analysis presents information on impact fee cash available to be allocated to projects, outstanding encumbrances, allocated projects which still have balances, reserved pending projects that are eligible for impact fee funding, and projects which are projected for the future and are included in the Capital Improvement Program. This information is provided for all programs that utilize impact fees and by specific geographic impact fee benefit zone within each program. Cash available for allocation is total cash in the impact fee fund. Article 13 of the Unified Land Development Code (ULDC) prohibits establishment of a budget for an impact fee funded project until such time as sufficient cash is available to fund the project. This section of the report will assist project and program managers in timing and allocation decisions for their projects.

The Unified Land Development Code (ULDC) Article 13 regulates the collection and expenditure of impact fees in Palm Beach County. Impact fees are required to be encumbered within six years of collection and spent within nine years. Fee payers are entitled to refunds if their fees are not spent or encumbered within those time frames. Article 13 of the ULDC defines encumbered as either reserved or earmarked for a specific expenditure.

Note: Effective October 1, 2012, no impact fees will be imposed for Fire Rescue.

**PALM BEACH COUNTY ROAD PROGRAM
IMPACT FEE ANALYSIS
FISCAL YEAR 2012**

Road Impact Fees Zone 1 Fund 3501

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2012	39,223,385	7,545,223	1,626,443	12,510,525	19,350,000	0

Eligible Projects	Reserved	Projected*	Year
Central Blvd-Indiantown Rd t to Longshore Dr	454,051	0	2011
Central Blvd-Indiantown Rd.	100,000	0	2010
Central Blvd-Indiantown Rd.	500,000	0	2011
Central Blvd-Indiantown Rd.	300,000	0	2012
Central Blvd-Indiantown Rd.	0	1,000,000	2013
Central Blvd-Indiantown to Intersection Improvement	250,000	0	2008
Congress Ave-North of Northlake to Alt A1A	100,000	0	2012
Congress Ave-North of Northlake to Alt A1A	0	4,300,000	2013-2015
Congress Ave-Northlake Blvd to Old Dixie Hwy	440,000	0	2006
Donald Ross Rd and I-95	725,000	0	2010
Donald Ross Rd and I-95	0	6,000,000	2014
Jog Rd/Donald Ross-Hood Rd to 64th Dr North	875,000	0	2005
Jog Rd-N of SR 710 to N of Florida Turnpike Entrance	3,606,474	0	2012
Northlake Blvd -Military Trail	100,000	0	2011
Northlake Blvd -Military Trail	0	1,200,000	2013-2016
Old Dixie Hwy-Park Ave to Northlake Blvd	930,000	0	2006
Old Dixie Hwy-Park Ave to Northlake Blvd	500,000	0	2010
Old Dixie Hwy-Park Ave to Northlake Blvd	500,000	0	2011
Old Dixie Hwy-Park Ave to Northlake Blvd	0	3,000,000	2013
Park Ave West-13th St to Old Dixie Hwy	195,000	0	2004
PGA Blvd - Military Trail Intersection	115,000	0	2012
PGA Blvd - Military Trail Intersection	0	750,000	2013-2015
Silver Beach Rd-E of Congress to Old Dixie	950,000	0	2006
Silver Beach Rd-E of Congress to Old Dixie	1,080,000	0	2007
Silver Beach Rd-E of Congress to Old Dixie	290,000	0	2008
Silver Beach Rd-E of Congress to Old Dixie	0	3,100,000	2013
Silver Beach Rd-E of Congress to Old Dixie	500,000	0	2011
Total	12,510,525	19,350,000	

* Five Year Road Program Approved June 19, 2012

**PALM BEACH COUNTY ROAD PROGRAM
IMPACT FEE ANALYSIS
FISCAL YEAR 2012**

Road Impact Fees Zone 2 Fund 3502

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2012	28,525,302	1,018,008	1,426,273	23,522,371	13,100,000	0

Eligible Projects	Reserved	Projected*	Year
10th Avenue North - Boutwell Rd Intersection Improvement	85,000	0	2012
10th Avenue North - Military Trail Intersection Improvement	120,000	0	2012
10th Avenue North - Military Trail Intersection Improvement	0	1,200,000	2014-2016
45th Street - I95 to Congress Intersection Improvement	80,000	0	2012
45th Street-Jog Rd to Haverhill	15,068,191	0	2007
Australian Ave-Banyan Blvd to 45th Street	667,564	0	2006
Australian Ave-7th St. to 15th St., 5/6L	300,000	0	2012
Australian Ave-7th St. to 15th St., 5/6L	0	2,300,000	2013
Australian Ave-Okeechobee Blvd ramp modification	180,000	0	2012
Belvedere Rd- Military Trail Intersection Improvement	80,000	0	2011
Belvedere Rd- Military Trail Intersection Improvement	0	2,200,000	2013-2015
Belvedere Rd-E of Jog Rd to Military Trail	316,000	0	2005
Belvedere Rd-Haverhill Rd and Military Trail	100,000	0	2008
Belvedere Rd-Haverhill Rd.	20,000	0	2012
Belvedere Rd-Haverhill Rd.	0	260,000	2013
Belvedere Rd-Haverhill Rd. and Military Trail	620,000	0	2009
Community Dr-Military Trail Intersection Imp	275,000	0	2007
Community Dr-Military Trail Intersection Imp	500,000	0	2008
Community Dr-Military Trail Intersection Imp	590,000	0	2009
Community Dr-Military Trail Intersection Imp	2,679,000	0	2012
Community Dr-Military Trail Intersection Imp	0	1,600,000	2015
Congress Ave/Palm Beach Lakes Blvd Intersect. Improvement	0	100,000	2013
Haverhill Rd-45th St to N of NPBWCD EPB-10 Canal	124,253	0	2006
Haverhill Rd-Dyer Blvd Intersection Imp	10,000	0	2009
Haverhill Rd-Dyer Blvd Intersection Imp	44,000	0	2011
Haverhill Rd-N of Caribbean Blvd to Bee Line Hwy	250,000	0	2004
Haverhill Rd-N of Caribbean Blvd to EPB-9 Canal	500,000	0	2005
Lake Worth Rd-Jog Rd Intersection Improvement	145,000	0	2012
Lake Worth Rd-Jog Rd Intersection Improvement	0	1,130,000	2014-2016
Lyons Rd-S of LWDD L-11 Canal to N of LWDD L-10 Canal	460,000	0	2010
Lyons Rd-S of LWDD L-11 Canal to N of LWDD L-10 Canal	0	4,000,000	2013-2015
Okeechobee Blvd-Church Street	0	210,000	2013-2014
Okeechobee Blvd-Australian Ave to Tamarind/Parker Ave	153,363	0	2011
Military Trail-Forest Hill Intersection Improvement	155,000	0	2012
Roebuck Rd-Haverhill Rd Intersection Improvement	0	100,000	2013
Total	23,522,371	13,100,000	

* Five Year Road Program Approved June 19, 2012

**PALM BEACH COUNTY ROAD PROGRAM
IMPACT FEE ANALYSIS
FISCAL YEAR 2012**

Road Impact Fees Zone 3 Fund 3503

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2012	30,387,599	18,253,711	7,316,178	68,123,477	95,200,000	0

Eligible Projects	Reserved	Projected*	Year
60th Street-W of Royal Palm Beach Blvd to Persimmon	500,000	0	2008
60th Street-W of Royal Palm Beach Blvd to Persimmon	250,000	0	2009
60th Street-W of Royal Palm Beach Blvd to SR 7 Extension	573,089	0	2012
60th Street-W of Royal Palm Beach Blvd to SR 7 Extension	0	2,900,000	2013
Acreage Access Rd.-Persimmon Blvd. to 60th Street	130,000	0	2008
Jog Rd-45th Street to N of 45th Street	715,000	0	2006
Jog Rd-45th Street to N of 45th Street	4,282,783	0	2007
Jog Rd-45th Street to N of 45th Street	2,250,000	0	2008
Jog Rd-Roebuck Rd to 45th Street	1,935,000	0	2004
Jog Rd-Roebuck Rd to 45th Street	999,500	0	2005
Jog Rd-Roebuck Rd to 45th Street	3,000,000	0	2006
Jog Rd-Roebuck Rd to S of 45th Street	0	30,000,000	2016
Northlake Blvd-Seminole Pratt to Coconut Blvd	989,000	0	2007
Northlake Blvd-Seminole Pratt to Coconut Blvd	969,000	0	2009
Northlake Blvd-Seminole Pratt to Coconut Blvd	0	2,000,000	2016
Okeechobee Blvd-Australian Ave. to Tamarind Ave/Park	172,722	0	2005
Okeechobee Blvd-E of Jog Rd to Florida's Turnpike	3,200,000	0	2005
Okeechobee Blvd-RPB High School entrance to W of SR 7	2,000,000	0	2007
Okeechobee Blvd-Seminole Pratt Whitney Rd to E of Folsom Rd	501,990	0	2004
Okeechobee Blvd-W of Jog Rd to Florida's Turnpike	6,326,260	0	2007
Okeechobee Blvd-W of SR 7 to E of Jog Rd	1,561,744	0	2005
Okeechobee Blvd-W of SR 7 to E of Jog Rd	7,008,826	0	2007
Persimmon Blvd-110th Ave to Okeechobee Blvd	1,242,527	0	2004
Persimmon Blvd-110th Ave to Okeechobee Blvd	6,000,000	0	2006
Persimmon Blvd-110th Ave to 60th Street	370,000	0	2007
Roebuck Rd-SR 7 to Jog Rd	8,700,000	0	2009
Roebuck Rd-SR 7 to Jog Rd	0	50,000,000	2016
Seminole Pratt Whitney-M Canal to Orange Blvd.	422,900	0	2012
Seminole Pratt Whitney-N of Orange Blvd to Northlake	89,000	0	2005
Seminole Pratt Whitney-N of Sycamore Dr to High School	358,586	0	2006
Seminole Pratt Whitney-Northlake Blvd	1,000,000	0	2006
Seminole Pratt Whitney-Northlake Blvd	570,000	0	2007
Seminole Pratt Whitney-Orange to S of Northlake Blvd	1,000,000	0	2008
Seminole Pratt Whitney-Orange to S of Northlake Blvd	0	6,800,000	2014

* Five Year Road Program Approved June 19, 2012

(Continued Next Page)

**PALM BEACH COUNTY ROAD PROGRAM
IMPACT FEE ANALYSIS
FISCAL YEAR 2012**

Eligible Projects	Reserved	Projected*	Year
Road Impact Fee Zone 3 Continued			
Seminole Pratt Whitney-Northlake Blvd Intersection Imp	1,000,000	0	2008
Seminole Pratt Whitney-Northlake Blvd Intersection Imp	0	3,500,000	2014
Seminole Pratt Whitney-N of Northlake Blvd to Bee Line Hwy	860,000	0	2006
Seminole Pratt Whitney-Northlake Blvd to Bee Line Hwy	800,000	0	2008
Seminole Pratt Whitney-Northlake Blvd to PGA Blvd	147,719	0	2005
Seminole Pratt Whitney-PGA Blvd to Bee Line Hwy	1,000,000	0	2005
Seminole Pratt Whitney-S of Okeechobee Blvd to N of Sycamore	2,100,000	0	2010
Seminole Pratt Whitney-SR 80 to S of Okeechobee Blvd	1,500,000	0	2010
Seminole Pratt Whitney-SR 80 to S of Okeechobee Blvd	296,503	0	2008
SR 7-Persimmon Blvd to 60th Street	2,587,207	0	2012
SR 7-S of Lake Worth Rd to N of SR 80	714,121	0	2006
Total	68,123,477	95,200,000	

* Five Year Road Program Approved June 19, 2012

**PALM BEACH COUNTY ROAD PROGRAM
IMPACT FEE ANALYSIS
FISCAL YEAR 2012**

Road Impact Fees Zone 4 Fund 3504

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2012	16,654,747	1,622,909	1,264,326	19,070,997	15,700,000	0

Eligible Projects	Reserved	Projected*	Year
Congress Ave-Hypoluxo Rd	200,000	0	2011
Congress Ave-Hypoluxo Rd	0	1,100,000	2013
Congress Ave-Hypoluxo Rd to Lantana Rd	1,144,000	0	2005
Congress Ave-Lantana Rd to Melaleuca	461,397	0	2008
Congress Ave-Lantana Rd to Melaleuca	10,573,000	0	2009
Congress Ave-S of Lantana Rd to Lantana Rd	200,000	0	2010
Congress Ave-S of Lantana Rd to S of Melaleuca Lane	219,100	0	2007
Congress Ave-S of Lantana Rd to Lantana Rd	0	800,000	2013
Haverhill Rd/Lantana Rd to S of LWDD L-14 Canal	60,000	0	2010
Haverhill Rd-S of LWDD L-14 Canal to Lake Worth Rd	400,000	0	2011
Haverhill Rd-S of LWDD L-14 Canal to Lake Worth Rd	0	7,600,000	2014
Haverhill Rd Lantana Rd to S of LWDD L-14 Canal	100,000	0	2012
Haverhill Rd Lantana Rd to S of LWDD L-14 Canal	0	2,600,000	2014
Hypoluxo Rd-Jog Rd to Military Trail	148,500	0	2004
Hypoluxo Rd-Jog Rd to Military Trail	1,400,000	0	2005
Hypoluxo Rd-Jog Rd to Military Trail	4,000,000	0	2008
Lyons Rd-Lantana Rd. to Lake Worth Rd.	165,000	0	2011
Lyons Rd-Lantana Rd. to Lake Worth Rd.	0	3,600,000	2013-2016
Total	19,070,997	15,700,000	

* Five Year Road Program Approved June 19, 2012

**PALM BEACH COUNTY ROAD PROGRAM
 IMPACT FEE ANALYSIS
 FISCAL YEAR 2012**

Road Impact Fees Zone 5 Fund 3505

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2012	32,067,602	2,828,312	600,476	9,814,472	2,190,000	16,634,342
Eligible Projects				Reserved	Projected*	Year
Atlantic Ave-Florida Turnpike Intersection Improvement				0	330,000	2013-2015
Clint Moore Rd-Jog Rd. to Military Tr.				0	100,000	2016
Glades Rd-Butts Rd Intersection Improvement				0	350,000	2013-2016
Glades Rd-Florida Turnpike Intersection Improvement				0	320,000	2013-2015
Linton Blvd-Military Trail Intersection Improvement				0	990,000	2013-2016
Lyons Rd-Glades Rd to Yamato Rd				1,124,472	0	2008
Lyons Rd-Kimberly Blvd Intersection Improvement				45,000	0	2012
Lyons Rd-Kimberly Blvd Intersection Improvement				0	100,000	2013
Lyons Rd-N of W Atlantic Ave to S of Boynton Beach				8,195,000	0	2008
Lyons Rd-West Atlantic Ave to S of Boynton Beach				450,000	0	2007
Total				9,814,472	2,190,000	

* Five Year Road Program Approved June 19, 2012

**PALM BEACH COUNTY ROAD PROGRAM
 IMPACT FEE ANALYSIS
 FISCAL YEAR 2012**

Abacoa Impact Fees Fund 3515

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2012	214,824	0	0	0	0	214,824

Eligible Projects	Reserved	Projected*	Year
None	0	0	
Total	<u>0</u>	<u>0</u>	

* Five Year Road Program Approved June 19, 2012

**PALM BEACH COUNTY PARKS & RECREATION PROGRAM
 IMPACT FEE ANALYSIS
 FISCAL YEAR 2012**

Park Impact Fees Zone 1 Fund 3601

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2012	1,544,273	28,284	237,053	688,000	873,000	0

Eligible Projects	Reserved	Projected	Year
Burt Reynolds Park Chamber of Commerce	50,000	0	2012
Carlin Park Improvements	100,000	0	2010
Riverbend/Reese Grove Park Phase III	0	873,000	2013-2016
Riverbend/Reese Grove Park Phase III	120,000	0	2010
Riverbend/Reese Grove Park Phase III	118,000	0	2011
Riverbend/Reese Grove Park Phase III	300,000	0	2012
Total	688,000	873,000	

**PALM BEACH COUNTY PARKS & RECREATION PROGRAM
 IMPACT FEE ANALYSIS
 FISCAL YEAR 2012**

Park Impact Fees Zone 2 Fund 3602

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2012	2,541,086	21,461	16,444	750,000	1,002,000	751,181

Eligible Projects	Reserved	Projected	Year
Calypso Bay Waterpark Expansion	200,000	0	2012
John Prince Park Improvements IV	300,000	0	2011
John Prince Park Improvements IV	150,000	0	2012
John Prince Park Improvements IV	0	501,000	2013-2016
Okeeheelee South Park Development Phase III	100,000	0	2012
Okeeheelee South Park Development Phase III	0	501,000	2013-2016
Total	750,000	1,002,000	

**PALM BEACH COUNTY PARKS & RECREATION PROGRAM
 IMPACT FEE ANALYSIS
 FISCAL YEAR 2012**

Park Impact Fees Zone 3 Fund 3603

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2012	4,092,023	136,431	390,061	700,000	2,377,000	488,531

Eligible Projects	Reserved	Projected	Year
Coconut Cove Waterpark Expansion	200,000	0	2012
South County Regional Park (Parcel A) Phase III	500,000	0	2012
South County Regional Park (Parcel A) Phase III	0	2,377,000	2013-2016
Total	700,000	2,377,000	

**PALM BEACH COUNTY FIRE RESCUE
 IMPACT FEE ANALYSIS
 FISCAL YEAR 2012**

Fire Rescue Impact Fees Fund 3704

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2012	7,906,554	0	5,458,235	0	0	2,448,319

Eligible Projects	Reserved	Projected	Year
None	0	0	
Total	<u>0</u>	<u>0</u>	

**PALM BEACH COUNTY LIBRARY
 IMPACT FEE ANALYSIS
 FISCAL YEAR 2012**

Library Impact Fees Fund 3752

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2012	1,849,968	1,150,460	248,934	0	0	450,574

Eligible Projects	Reserved	Projected	Year
Total	<u>0</u>	<u>0</u>	

**PALM BEACH COUNTY CRIMINAL JUSTICE PROGRAM
 IMPACT FEE ANALYSIS
 FISCAL YEAR 2012**

Law Enforcement Impact Fees Fund 3803

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2012	1,854,381	0	65,354	0	3,308,000	0

Eligible Projects	Reserved	Projected	Year
PBSO Shooting Range Expansion	0	654,000	2014
PBSO Explosive Operations Division	0	636,000	2016
PBSO West Boca Level 2 Substation	0	361,000	2016
PBSO West Lantana Level 2 Substation	0	361,000	2016
PBSO Dist 1 Substation and Countywide Traffic Court Fac	0	1,296,000	2014
Total	0	3,308,000	

**PALM BEACH COUNTY PUBLIC BUILDINGS
IMPACT FEE ANALYSIS
FISCAL YEAR 2012**

Public Buildings Impact Fees Fund 3805

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2012	3,222,789	41,407	2,650,749	0	1,000,000	0

Eligible Projects	Reserved	Projected	Year
Courthouse 8th Floor	0	1,000,000	2016
Total	0	1,000,000	

IMPACT FEE AGING ANALYSIS

This section of the report presents the status of all impact fees by type and benefit zone to facilitate analysis of the age of unspent and unencumbered impact fees. The report shows collections by fiscal year and what amounts of those collections are either unspent or unencumbered at the report date. For this report, encumbrances are defined as actual contracts awarded and in force. This definition is more stringent than the ULDC definition and allows for an early warning of potential problems with untimely spending of impact fees. Information on the Law Enforcement Countywide Impact Fee is presented in the Criminal Justice Impact Fee section. This fee is no longer being imposed but will continue to be reported until all the collections have been spent.

**PALM BEACH COUNTY
IMPACT FEE AGING ANALYSIS
FISCAL YEAR 2012**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
<u>Road Program Zone 1 Fund 3501</u>			
2004	10,229,780	0	0
2005	12,454,471	0	0
2006	9,089,632	7,359,534	0
2007	2,453,785	2,453,785	2,268,096
2008	2,817,217	2,817,217	2,817,217
2009	762,732	762,732	762,732
2010	1,150,402	1,150,402	1,150,402
2011	779,298	779,298	779,298
2012	975,986	975,986	975,986
Total	40,713,303	16,298,954	8,753,731
Encumbrances			7,545,223
<u>Road Program Zone 2 Fund 3502</u>			
2004	8,177,036	0	0
2005	10,830,975	0	0
2006	7,467,121	0	0
2007	3,434,377	0	0
2008	2,901,794	2,469,946	1,451,938
2009	920,455	920,455	920,455
2010	1,167,491	1,167,491	1,167,491
2011	1,016,410	1,016,410	1,016,410
2012	942,625	942,625	942,625
Total	36,858,284	6,516,927	5,498,919
Encumbrances			1,018,008
<u>Road Program Zone 3 Fund 3503</u>			
2004	13,162,373	0	0
2005	5,814,934	0	0
2006	7,596,007	0	0
2007	4,670,101	0	0
2008	2,910,708	0	0
2009	914,635	0	0
2010	1,198,730	0	0
2011	1,231,816	0	0
2012	3,856,009	0	0
Total	41,355,313	0	0
Encumbrances			0

**PALM BEACH COUNTY
IMPACT FEE AGING ANALYSIS
FISCAL YEAR 2012**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
<u>Road Program Zone 4 Fund 3504</u>			
2004	8,814,471	0	0
2005	7,016,809	0	0
2006	9,180,182	0	0
2007	2,328,392	0	0
2008	687,614	0	0
2009	481,253	0	0
2010	1,371,185	0	0
2011	672,441	0	0
2012	2,376,884	236,522	0
Total	32,929,231	236,522	0
Encumbrances			236,522
<u>Road Program Zone 5 Fund 3505</u>			
2004	5,079,389	0	0
2005	9,211,190	0	0
2006	5,915,866	0	0
2007	3,994,225	0	0
2008	4,711,372	1,142,904	0
2009	1,675,715	1,675,715	0
2010	817,460	817,460	807,767
2011	1,327,497	1,327,497	1,327,497
2012	3,729,930	3,729,930	3,729,930
Total	36,462,644	8,693,506	5,865,194
Encumbrances			2,828,312
<u>Road Program Abacoa Fund 3515</u>			
2004	1,120,766	0	0
2005	1,713,382	0	0
2006	1,566,425	0	0
2007	889,974	0	0
2008	454,307	0	0
2009	302,036	0	0
2010	662,216	0	0
2011	441,917	0	0
2012	319,420	11,337	11,337
Total	7,470,443	11,337	11,337
Encumbrances			0

**PALM BEACH COUNTY
IMPACT FEE AGING ANALYSIS
FISCAL YEAR 2012**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
<u>Parks and Recreation Zone 1 Fund 3601</u>			
2004	3,939,403	0	0
2005	2,967,384	0	0
2006	1,814,922	0	0
2007	686,226	0	0
2008	391,041	0	0
2009	187,763	0	0
2010	301,302	0	0
2011	174,665	0	0
2012	493,258	159,222	130,938
Total	10,955,964	159,222	130,938
Encumbrances			28,284
<u>Parks and Recreation Zone 2 Fund 3602</u>			
2004	8,356,399	0	0
2005	7,152,159	0	0
2006	4,300,004	0	0
2007	1,178,160	691,567	670,106
2008	559,131	559,131	559,131
2009	246,682	246,682	246,682
2010	424,637	424,637	424,637
2011	620,844	620,844	620,844
2012	1,329,783	1,329,783	1,329,783
Total	24,167,798	3,872,644	3,851,183
Encumbrances			21,461
<u>Parks and Recreation Zone 3 Fund 3603</u>			
2004	1,600,611	0	0
2005	3,038,058	0	0
2006	3,071,841	0	0
2007	1,169,077	0	0
2008	1,273,261	0	0
2009	572,527	144,132	7,701
2010	891,681	891,681	891,681
2011	927,391	927,391	927,391
2012	1,443,169	1,443,169	1,443,169
Total	13,987,616	3,406,373	3,269,942
Encumbrances			136,431

**PALM BEACH COUNTY
IMPACT FEE AGING ANALYSIS
FISCAL YEAR 2012**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
<u>Fire Rescue Fund 3704</u>			
2004	3,631,027	0	0
2005	3,406,356	0	0
2006	2,401,389	0	0
2007	1,194,720	0	0
2008	957,683	779,641	779,641
2009	356,263	356,263	356,263
2010	687,973	687,973	687,973
2011	843,069	843,069	843,069
2012	843,070	843,070	843,070
Total	14,321,550	3,510,016	3,510,016
Encumbrances			0
<u>Library Fund 3752</u>			
2004	2,096,465	0	0
2005	1,837,181	0	0
2006	1,137,978	0	0
2007	314,066	0	0
2008	190,046	0	0
2009	119,448	0	0
2010	190,774	0	0
2011	201,137	0	0
2012	523,347	0	0
Total	6,610,442	0	0
Encumbrances			0
<u>Road Patrol Fund 3803</u>			
2004	1,027,644	0	0
2005	730,677	0	0
2006	519,881	0	0
2007	280,253	0	0
2008	224,684	0	0
2009	118,766	0	0
2010	164,106	0	0
2011	169,370	109,298	109,298
2012	324,527	324,527	324,527
Total	3,559,908	433,825	433,825
Encumbrances			0

**PALM BEACH COUNTY
IMPACT FEE AGING ANALYSIS
FISCAL YEAR 2012**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
Public Buildings Fund 3805			
2004	2,742,183	0	0
2005	2,643,914	0	0
2006	1,890,903	0	0
2007	965,699	0	0
2008	660,396	0	0
2009	265,728	0	0
2010	363,943	0	0
2011	368,038	0	0
2012	654,382	526,411	485,004
Total	10,555,186	526,411	485,004
Encumbrances			41,407

RESERVE ANALYSIS

FOR ALL FUNDS

This section begins with reserve activity by type for all County funds which shows reserve balances at the beginning of the period, changes during the period, and ending balances.

**RESERVE ANALYSIS
FISCAL YEAR 2012**

Fund	Original Budget	Adjustments	Ending Balance	Comments
<u>Contingency Reserves</u>				
General Fund	20,000,000	(4,322,455)	15,677,545	Contingency Reserves are established to meet unanticipated needs and emergencies in each respective fund. Transfer of funds for the projected FY 2012 Palm Tran Connection budget deficit and other various transfers. See Page 35
Neighborhood Stabilization Project	560,260	173,926	734,186	
County Library	3,919,458	24,169	3,943,627	
Fire Rescue MSTU	10,000,000	(3,000)	9,997,000	
Okeehelie Golf Course	37,578	(37,578)	0	
Transportation Improvement fund	21,661	18,387,028	18,408,689	Reserves from Five Year Road Program updates and project closings. Transfer of funds primarily for the purchase Self Contained Breathing Apparatus equipment (SCBA).
Fire Rescue Improvement	14,925,107	(3,938,192)	10,986,915	
Capital Outlay	254,423	705,055	959,478	
Information Technology Capital Improvements	263,789	(232,276)	31,513	
Energy Efficiency and Conservation	213	(213)	0	
Water Utilities Operation & Maintenance	4,913,349	107,742	5,021,091	
Airport Operations	11,176,667	5,084,395	16,261,062	Balance brought forward adjustment as Airports' bond resolution requires that 1/6th of annual operating budget be kept in reserves. Reserves swept to Airports Improvement and Development fund for future projects due to the closing of capital project fund.
Cap Proj 69M PBIA Rev Bonds, 2006 A	3,411,273	(3,411,273)	0	
Cap Proj 8M PBIA Sub Indebtedness 2006	89,628	32	89,660	
Total Contingency Reserves	69,573,406	12,537,360	82,110,766	
<u>Capital Projects Reserves</u>				
Beautification Maintenance	1,466,228	52,220	1,518,448	Capital Project Reserves represent amounts set aside for capital improvement projects including both "Designated Reserves" and "Undesignated Reserves."
Natural Areas Stewardship Endowment	188,927	(34,341)	154,586	
Natural Areas Fund	453,192	2,375,573	2,828,765	Balance brought forward adjustment to reconcile to FY 2011 actuals.
Bond Waiver Program R89-1178	663,487	15,174	678,661	
Southwinds Golf Course	58,377	(8,387)	49,990	

**RESERVE ANALYSIS
FISCAL YEAR 2012**

Fund	Original Budget	Adjustments	Ending Balance	Comments
Park Ridge Golf Course	20,557	(20,557)	0	
25M GO 99A, Recreation & Cultural	79,648	5,285	84,933	
80.7M NAV 01, Convention Center	377,144	43,964	421,108	
26.3M NAV 96, Parks & Recreation Facilities	2,604	226	2,830	
94.3M NAV 04, Pub Imprv & Ref Airport	274,036	3,386	277,422	
25M GO 03, Parks & Cultural Facilities	91,038	(5,698)	85,340	
25M GO 05 Parks & Cultural Improvements	1,232,002	368,195	1,600,197	
30.5M GO 03, Library Improvements	2,421,202	(2,324,054)	97,148	Reserves used for Library improvements and renovations at different locations.
22.3M GO 06, Library Improvements	1,250,629	(875,182)	375,447	
27M Sunshine#7A 05 Var Courthouse & Gen Gov't Bldg	35,612	551	36,163	
5.6 Sunshine#6 04, Scripps Infrastructure & Beeline	91,984	113	92,097	
11.5 Note Tax 05, Convention Center Hotel Site Acq	375,022	2,311	377,333	
50M GO 06, Waterfront Access	945,285	721,603	1,666,888	
14.6M NAV 06, Parking Facilities Exp	704,641	22,519	727,160	
6.1M Sunshine #8 06, Park & Marina Improvement	37,026	2,972	39,998	
8.1M Sunshine#9 06, S County Golf Course	0	35,404	35,404	
176.5M NAV 08 CTF, Jail Expand/Pub Bldg	585,442	2,623,980	3,209,422	Reserves represents \$1.6M of closed Capital Projects and \$1M balance brought forward adjustment for the Jail Expansion/Public Building Projects.
35.0M NAV 08 CP, PBSO Mobile Data	0	22,645	22,645	
94.1M Nav 08-2 CP, Max Planck & SS Refunding	0	1,178,068	1,178,068	Balance brought forward adjustment to reconcile to FY 2011 actuals and lower future arbitrage reserves.
15.0M NAV 11 CP, Ocean Ave Lantana B	0	186,104	186,104	
15.6M NAV 11 CP, Max Planck	0	177,176	177,176	
Transportation Improvement Fund	154,414,623	(33,735,512)	120,679,111	Reserves represents \$17.9M for Intracoastal Crossings, \$11.8M for December 2011 adjustments and other projects approved by the Board. Impact fees reserves used for various road program projects.
Road Impact Fees Zones 1	36,199,324	(5,631,899)	30,567,425	
Road Impact Fees Zones 2	26,494,304	(331,428)	26,162,876	
Road Impact Fees Zones 3	19,552,241	(14,362,373)	5,189,868	Impact fees reserves used for various road program projects.
Road Impact Fees Zones 4	10,254,625	2,201,227	12,455,852	Impact fees reserves used for various road program project closings.
Road Impact Fees Zones 5	28,792,990	733,911	29,526,901	

**RESERVE ANALYSIS
FISCAL YEAR 2012**

Fund	Original Budget	Adjustments	Ending Balance	Comments
Unicorp Impr Fund	9,173,756	(1,058,301)	8,115,455	Reserves used for various street and drainage projects in the unincorporated areas of Palm Beach County.
Abacoa Impact Fee Account	758,245	(548,679)	209,566	
Abacoa Trust Sub Account	3,668,971	64,346	3,733,317	
Proportionate Share Trust Fund	17,114,184	46,681	17,160,865	
Park Improvement Fund	830,260	87,966	918,226	
Park Impact Fees Z1	545,059	324,578	869,637	
Park Impact Fees Z2	614,106	725,074	1,339,180	
Park Impact Fees Z3	1,690,571	858,581	2,549,152	
Unit 11 Acquisition/Enhancement	465,452	20,164	485,616	
South Lox SI Wetland Restoration	222,091	(203,929)	18,162	
Beach Improvement	1,132,432	(782,765)	349,667	
South Lake Worth Inlet	89,550	2,973	92,523	
Fire-Rescue Impact Fees	1,415,922	317,418	1,733,340	
Library Improvement Fund	2,313,166	32,699	2,345,865	
Library Expansion Program	3,914,551	1,850,226	5,764,777	Reserves from various project closings, primarily for the Acreage Branch expansion, Royal Palm Beach expansion and West Lantana Branch.
Library Impact Fees	3,462,067	(3,462,067)	0	Reserves used for the Acreage Branch expansion project.
PUD Civic Site Cash Out	134,249	23,723	157,972	
Law Enforcement/Impact Fees Z2 Road Patrol	882,160	668,484	1,550,644	
Public Building Improvement Fund	94,119	682,799	776,918	
Public Building Impact Fees	400,000	(275,885)	124,115	
Capital Outlay	1,077,553	830,732	1,908,285	
Court Related Info Tech Cap Improvements	0	1,326	1,326	
WUD Renewal & Replacement	1,000,000	0	1,000,000	
WUD Capital Improvements	55,417,445	9,466,196	64,883,641	Balance brought forward adjustment to reconcile to FY 2011 actuals.
Special Assessment Program WUD	500,000	(500,000)	0	
WUD FPL Reclaimed Water Renewal & Replacement	843,000	105,746	948,746	
Construction Trust Fund WUD 2009	644,000	241,001	885,001	
WUD FPL Debt Service Coverage Fund	634,000	(2,227)	631,773	
Airport Capital Projects	1,065,010	98,381	1,163,391	

**RESERVE ANALYSIS
FISCAL YEAR 2012**

Fund	Original Budget	Adjustments	Ending Balance	Comments	
Airports Imp & Dev Fund	22,695,087	598,153	23,293,240	Reserves used for the implementation of various approved capital projects.	
Airport Passenger Facility Charge	15,207,228	(9,621,952)	5,585,276		
Noise Abatement & Mitigation	1,937,766	1,246	1,939,012		
Airports Restricted Assets Fund	1,570,696	(18,082)	1,552,614		
Cap Proj 8M PBIA Sub Indebtedness 2006	307,587	(1,517)	306,070		
Fleet Management	1,790,714	0	1,790,714		
Total Capital Projects Reserves	440,673,187	(45,983,735)	394,689,452		
Other Operating Reserves					Other Operating Reserves are designated funds for a variety of specific potential needs.
Housing & Community Development	1,290,423	0	1,290,423		
Home Investment Partnership Act	25,016	(25,016)	0		
Section 108 Loan Fund	32,228	(1,154)	31,074		
Disaster Recovery Initiative	92,254	116,678	208,932		
Disaster Recovery Initiative #3 Wilma	81,481	(81,481)	0		
Neighborhood Stabilization Program	2,400,423	0	2,400,423		
Juvenile Assessment Center	39,560	(378)	39,182		
Law Enforcement Trust Fund	2,562,628	(492,331)	2,070,297		
Street Lighting Maintenance	1,194,912	42,251	1,237,163		
Natural Areas Stwrdrship Endowment	4,843,127	(31,250)	4,811,877		
Ag Reserve Land Management	39,299	127,713	167,012		
Environmental Enhancement - Freshwater	509,653	(147,610)	362,043		
Environmental Enhancement - Saltwater	368,703	(324,822)	43,881		
Environmental Enhancement-Non-specific	517,373	(474,999)	42,374		
Pollution Recovery Trust Fund	2,327,140	(55,630)	2,271,510		
Handicapped Parking Enforcement	286,688	25,439	312,127		
HUD - Fair Housing	0	41,487	41,487		
Intergovernmental Radio Comm. Program	291,355	448,090	739,445		
School Impact Fees Zones 1	597,366	588,837	1,186,203		
School Impact Fees Zones 2	482,660	330,131	812,791		
School Impact Fees Zones 3	654,983	510,556	1,165,539		
School Impact Fees Zones 4	377,088	645,073	1,022,161		

**RESERVE ANALYSIS
FISCAL YEAR 2012**

Fund	Original Budget	Adjustments	Ending Balance	Comments
Choose Life License Plate Fund	40,313	(40,313)	0	
Aviation Battalion	443,924	468,532	912,456	
F/R Long-Term Disability Plan	15,893,067	112,689	16,005,756	
MSBU-Hydrant Rental Boca Raton	165,249	7,944	173,193	
MSBU-Hydrant Rental-Riviera Beach	6,778	1,353	8,131	
Law Library	148,925	115,924	264,849	
Palm Tran Grant Fund	376,831	73,878	450,709	
Palm Tran Letter of Credit	86,306	(86,306)	0	
Okeeheltee Golf Course	2,969	(2,969)	0	
Osprey Point Golf Course	179,467	466,759	646,226	
MSTD - Building	3,094,079	1,691,188	4,785,267	Balance brought forward adjustment for the operations of PZB Building Division.
CCRT Street Lighting Maintenance	420,277	47,164	467,441	
Animal Care & Control Mobile Spay/Neuter Program	521,776	14,279	536,055	
E-911 Wire Line FS365.171	1,124,571	(71,522)	1,053,049	
Public Safety Grant	0	303,527	303,527	
Emergency Management	32,037	12,412	44,449	
Emergency Preparedness & Assistance	0	7,769	7,769	
Regulation of Towing Business	50,124	51,059	101,183	
Vehicle for Hire Ordinance	59,526	(43,024)	16,502	
Moving Ordinance	36,602	7,223	43,825	
E-911 Wireless FS 365.172/173	107,321	567,894	675,215	
E-911 Carry Forward	6,231,254	(1,931,388)	4,299,866	Reserves used for AT&T Emergency Service Network not originally budgeted in FY 2012.
E-911 Grant Fund	0	1,863,149	1,863,149	Reserves from grant carry forward not originally budgeted in FY 2012.
TDC - Convention Center Operations	1,496,267	(97,933)	1,398,334	
TDC - Film Commission	90,924	59,376	150,300	
TDC - Special Projects	0	11,696	11,696	
TDC - 4th Cent Local Option Tax	3,118,282	860,676	3,978,958	
TDC - Tourism	1,468,792	(520,139)	948,653	
TDC - Cultural Arts	613,235	124,941	738,176	
TDC - Beaches	25,000	(5,000)	20,000	
TDC - Sports Commission	353,535	2,854	356,389	

**RESERVE ANALYSIS
FISCAL YEAR 2012**

Fund	Original Budget	Adjustments	Ending Balance	Comments
TDC 1st Cent Tourist Local Option Tax	10,563,780	465,824	11,029,604	
Drug Abuse Trust Fund	56,877	(16,727)	40,150	
Cooperative Extension Revenue Fund	232,246	(4,394)	227,852	
PBC Office of Inspector General (IG)	225,000	251	225,251	
PBC Commission of Ethics	66,914	(514)	66,400	
Crime Prevention Fund	5,149	73,526	78,675	
Domestic Violence Fund	160,757	(132,081)	28,676	
JAG-LLEBG ARRA Fund	27,511	(3,905)	23,606	
1504 JAG Combat & ReEntry Grant 2	3,705	9,104	12,809	
Criminal Justice Reserve Fund	0	16,196	16,196	
Public Affairs Replacement Frequency	1,539,563	(99,968)	1,439,595	
HUD Loan Repayment Account	0	121,589	121,589	
HUD Community Challenge Planning Grant	0	266,209	266,209	
Impact fee Program - Road Zone 1	1,097,815	(438,399)	659,416	
800 Mhz RR + I Fund	27,695,364	90,625	27,785,989	
TDC-Bldg Renewal & Replacement	5,307,989	80,813	5,388,802	
Fleet Management	10,679,148	299,271	10,978,419	
Property & Casualty Insurance	1,861,976	4,713,865	6,575,841	Balance brought forward adjustment for Insurance premiums estimated higher than FY 2011 actuals.
Risk Management Fund	0	7,731,745	7,731,745	Balance brought forward adjustment for Worker Compensation estimated higher than FY 2011 actuals.
Employee Health Ins.	0	6,539,741	6,539,741	Balance brought forward adjustment for Health Insurance estimated higher than FY 2011 actuals.
Total Other Operating Reserves	114,725,585	25,028,047	139,753,632	
Debt Service Reserves				Debt Service Reserves are established for future debt service payments in accordance with bond requirements.
233.6M NAV 90 DS, Criminal Justice F	0	26,010	26,010	
94.3M NAV 04 DS, Public Improvement & Ref A	0	12,227	12,227	
25M GO 03 DS, Recreation & Cultural	0	28,438	28,438	
25M GO 05 DS, Recreational & Cultural Facilities	0	24,706	24,706	
30.5M GO 03 DS, Library Improvements	0	33,285	33,285	
22.3M GO 06 DS, Library Improvements	0	24,852	24,852	

**RESERVE ANALYSIS
FISCAL YEAR 2012**

Fund	Original Budget	Adjustments	Ending Balance	Comments
133.9M NAV 05A, Scripps Construction	0	78,333	78,333	
38.8M NAV 04A DS, Four Corners/Mecca Land Acq	0	4,294	4,294	
24.4M NAV Tax 04B DS, Scripps Ld Acquisition	0	122,002	122,002	
50M GO 06 DS, Waterfront Access	0	32,876	32,876	
14.6M NAV 06 DS, Parking Facilities Expansion	0	443	443	
98M NAV 07 DS, Scripps/Briger	0	13,662	13,662	
176.5M NAV 08 DS, Jail Expand/Pub Bldg	0	99,656	99,656	
176.5M NAV 08 DSR, Jail Expand/Pub Bldg	11,268,150	0	11,268,150	
35.0M NAV 08 DS, PBSO Mobile Data	0	28,904	28,904	
11.6M Note Payable 08 DS, ESL Jupiter	0	58,014	58,014	
94.2M NAV 08-2 DS, Max Planck & SS Refunding	0	180,162	180,162	
94.2M NAV 08-2 DSR, Max Planck	7,629,430	0	7,629,430	
32.7M NAV 97 DS, Ref 233.6M CJF	0	6,872	6,872	
45.6M GO 98 DS, Ref 2 issues	0	55,785	55,785	
18.5M NAV 02 DS, Ref 26.3M CJF Comp 94	0	19,384	19,384	
6.5M NAV 03 DS, Ref 8.5M Pub Improvement 94	0	1,024	1,024	
81.3M NAV 04 DS, Ref 80.7M Conv C	0	10,331	10,331	
16.0M GO 05A DS, Ref 25M Rec Fac	0	42,130	42,130	
17.4M NAV 05 DS, Ref 26M Parks & Rec Fac 96	0	2,373	2,373	
9.5M NAV 05 DS, Ref 15M Judicial Parking 95	0	1,775	1,775	
20.0M NAV 05 DS, Ref 28M Stadium	0	1,547	1,547	
115.8M GO Tax 06 DS, Ref 75M Land	0	175,303	175,303	
115.8M GO Tax Cpn 06 DS, Ref 75M Land	0	6,031	6,031	
2.5M NAV 07A DS, Ref 6M BAN Bio Resch 06A	0	234	234	
5.1M NAV 07B DS, Ref 6M BAN Bio Resch 06A&B	0	668	668	
29.4M NAV 08A DS, Ref SS#1,3&5	0	3,750	3,750	
11.5M NAV Tax 10 DS, Ref 11M Conv Hotel BAN 07	0	4,339	4,339	
19.5M GO 10 DS, Ref Part 30M Library	0	9,486	9,486	
28.7M GO 10 DS, Ref Part 25M Parks G	0	1,874	1,874	
62.7M NAV 11 DS, Ref Part 81M Conv C	0	28,928	28,928	
62.7M NAV 11 DSR, Ref Part 81M Conv Cntr 04	0	5,701,875	5,701,875	Amendment for future debt service payment as required by bond; approved by the Board on November 1, 2011(3-G-1)
25.0M GO 99A, Recreation & Cultural	12,400	1,911	14,311	

**RESERVE ANALYSIS
FISCAL YEAR 2012**

Fund	Original Budget	Adjustments	Ending Balance	Comments
80.7M NAV 01, Convention Center	35,425	8,363	43,788	
94.3M NAV 04, Pub Imprv & Ref Airport Cntr 92	45,310	(220)	45,090	
25.0M GO 03, Recreational & Cultural	356,503	(12,407)	344,096	
25.0M GO 05, Recreational & Cultural	199,948	(55,851)	144,097	
30.5M GO 03, Library District	547,813	(9,061)	538,752	
22.3M GO 06, Library District Improvement	317,482	(141,199)	176,283	
133.9M NAV 05A, Scripps Construction	7,405	36	7,441	
50.0M GO 06, Waterfront Access	454,628	(110,590)	344,038	
14.6M NAV 06, Parking Facilities Exp	0	24,545	24,545	
98.0M NAV 07C CTF, Scripps/Briger	375,657	14,613	390,270	
176.5M NAV 08 CTF, Jail Expand/Pub Bldg	4,259,400	(793,622)	3,465,778	
35.0M NAV 08CP, PBSO Mobile Data	1,372,323	463,951	1,836,274	
94.1M NAV 08-2 CP, Max Planck & S Capital Outlay	1,987,290	(1,154,790)	832,500	Balance brought forward adjustment for debt service payments.
Debt Service Reserves WUD All	105,256	31,780	137,036	
Debt Service 60M PBIA Rev Ref 2002	4,438,000	0	4,438,000	
Debt Service 83M PBIA Rev Ref 2001	166,418	2,513	168,931	
Debt Service 69M PBIA Rev Bonds 2006A	14,385	(14,385)	0	
Debt Service 16M PBIA Tax Rev Ref 2006B	2,401	(2,401)	0	
Total Debt Service Reserves	33,597,899	5,092,484	38,690,383	
Reserves for Balance Forward				Balance Forward Reserves represent funds to be carried forward to subsequent fiscal years to pay expenses until operating revenues such as property taxes are received. These amounts represent budget prior to year end closing.
General Fund	61,000,000	28,371,512	89,371,512	Balance brought forward adjustment to reconcile FY 2011 actuals and refunding bond issue for Public Improvement Revenue Bond, Series 2004.
County Library	1,200,000	2,495,527	3,695,527	Balance brought forward adjustment to reconcile County Library's FY 2011 actuals.
Fire/Rescue MSTU	50,630,319	7,988,308	58,618,627	Balance brought forward adjustment to reconcile Fire Rescue's FY 2011 actuals.
MSBU-Hydrant Rental Boca Raton	111,949	0	111,949	
MSBU-Hydrant Rental-Riviera Beach	11,266	0	11,266	

**RESERVE ANALYSIS
FISCAL YEAR 2012**

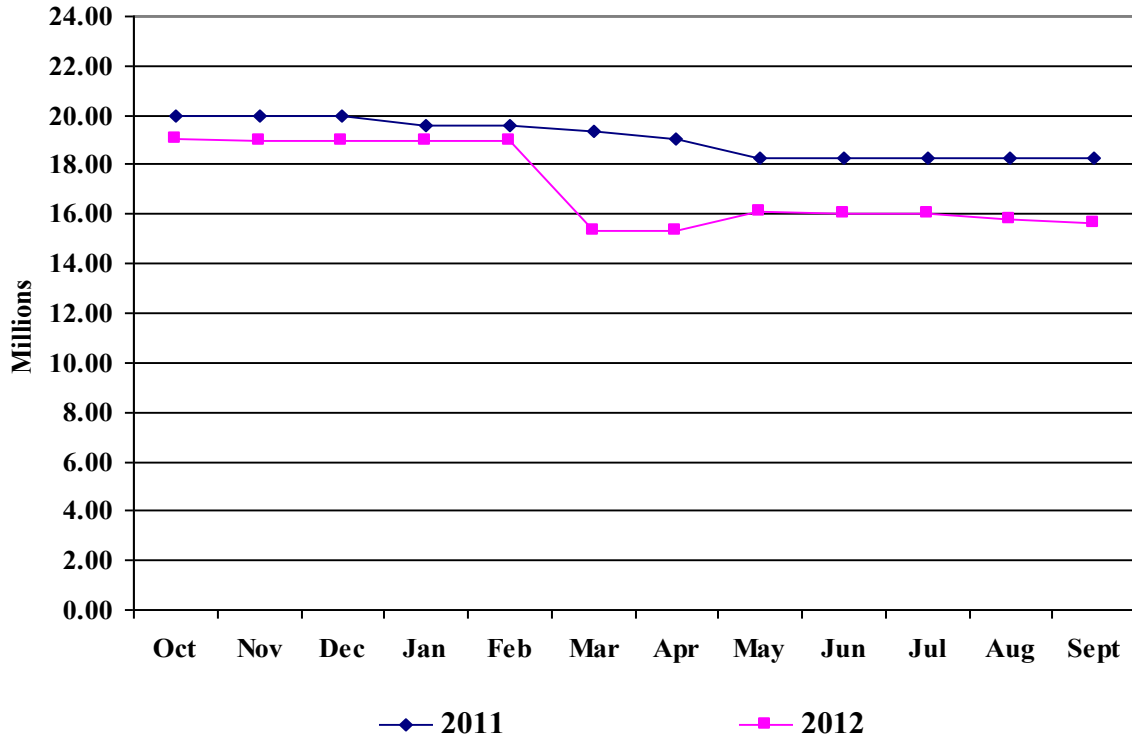
Fund	Original Budget	Adjustments	Ending Balance	Comments
Court Information Technology Fund	0	340,458	340,458	
Palm Tran Grants	736,573	284	736,857	
Metro Planning Organization	72,593	120,731	193,324	
Transportation Improvement Fund	372,524	0	372,524	
Total Reserves for Balance Forward	114,135,224	39,316,820	153,452,044	
Grand Total	772,705,301	35,990,976	808,696,277	

GENERAL FUND

CONTINGENCY RESERVE ANALYSIS

This section provides details on the General Fund contingency reserves, followed by a list of changes during the period and an ending balance.

General Fund Contingency Reserve Analysis



Note: Graph represents balance at the end of each month.

On October 1, 2011, the General Fund Reserve for Contingencies was \$20,000,000. Various Board Approved transfers have decreased this original amount to \$15,677,545 as of September 30, 2012. At the same time last year, the contingency reserve balance was \$18,236,679.

As of September 30, 2012, the General Fund Reserve for Contingencies decreased by \$4,322,455 (21.6%). As of September 30, 2011, the beginning reserve balance of \$20,000,000 decreased by \$1,763,321 (8.8%). This is primarily due to the Board of County Commissioners approving a \$3,535,097 transfer from Contingency Reserves in FY 2012 to establish funding for the Supervisor of Elections' software and hardware upgrades (\$117,450), Palm Tran Connection FY 2012 budget deficit (\$2,063,242), Palm Tran Disadvantage Program (262,434), Jupiter Lighthouse Outstanding Natural Area (100,000) and the Senator Philip D. Lewis Center for homeless services (\$991,971).

General Fund
Reserve for Contingency

Posted/Approv'd	Log #	Department	Amount	Balance
10/01/2011		Beginning Balance		\$20,000,000
10/04/2011	0017	Supervisor of Elections - Voting Equipment	(961,900)	19,038,100
11/07/2011	0150	Office of Small Business Assistance - Palm Beach State College	(34,000)	19,004,100
03/08/2012	0369	Community Services - Community Action Program	(120,589)	18,883,511
03/20/2012	0400	Adjustments for balances brought forward, including a \$2,063,242 budget transfer to fund the projected FY 2012 budget deficit for Palm Tran Connection.	(2,597,129)	16,286,382
03/20/2012	0631	Community Services -Senator Philip D. Lewis Center	(991,971)	15,294,411
05/01/2012	0773	Supervisor of Elections - Voting Equipment	844,450	16,138,861
06/05/2012	0893	Department of Economic Sustainability - Job Growth Incentive Program	(75,000)	16,063,861
06/19/2012	0930	Community Services - Community Action Program	(23,882)	16,039,979
08/14/2012	1078	Palm Tran - Transportation Disadvantage Program	(262,434)	15,777,545
09/11/2012	1107	Environmental Resouce Management - Jupiter Lighthouse Outstanding Natural Area	(100,000)	15,677,545
Total Remaining Balance				15,677,545

RESERVE ACCOUNT ACTIVITY

SUMMARY

FOR ALL CAPITAL PROGRAMS

This section includes a summary of total capital reserves by program which shows reserve balances at the beginning of the period, changes during the period and ending balances.

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
RESERVE ACCOUNT ACTIVITY SUMMARY
FISCAL YEAR 2012**

Program Name	Beginning Balance	Changes This Period	Ending Balance
Criminal Justice Program	7,803,966	3,032,502	10,836,468
Environmental Lands & Beaches Program	1,909,525	(963,557)	945,968
Fire Rescue Program	16,341,029	(3,620,774)	12,720,255
General Government Program	38,937,840	2,212,050	41,149,890
Library Program	14,226,910	(4,928,638)	9,298,272
Parks & Recreation Program	7,091,078	2,947,249	10,038,327
Road Program	298,741,507	(33,428,993)	265,312,514
Street & Drainage Program	9,173,756	(1,058,301)	8,115,455
Airport Program	46,469,754	(12,371,560)	34,098,194
Water Utilities Program	63,476,445	9,310,716	72,787,161
TOTAL ALL PROGRAMS	504,171,810	(38,869,306)	465,302,504

RESERVE SUMMARY BY PROGRAMS AND FUNDS (Capital Funds Only)

This section includes a more detailed listing of capital reserves showing beginning and ending balances and activity by program and fund within a program. Information from the program/fund section flows into the program summary section.

PALM BEACH COUNTY
RESERVE SUMMARY BY PROGRAM AND FUND FOR FISCAL YEAR 2012
(Capital Project Funds Only)

PROGRAM TITLE	BEGINNING	CHANGES	
FUND NAME (Number)	BALANCE	This Period	BALANCE
Criminal Justice Program			
14.6M NAV 06, Parking Facilities Expansion (3040)	704,641	47,064	751,705
176.5M NAV 08 CTF, Jail Expand/Public Buildings (3053)	4,844,842	1,830,358	6,675,200
35.0M NAV 08 CP, PBSO Mobile Data (3058)	1,372,323	486,596	1,858,919
Law Enforcement Impact Fees Z-2 Road Patrol (3803)	882,160	668,484	1,550,644
Total Criminal Justice Program	7,803,966	3,032,502	10,836,468
Environmental Lands Program			
Unit 11 Acquisition/Enhancement (3650)	465,452	20,164	485,616
South Loxahatchee Slough Wetland Restoration (3651)	222,091	(203,929)	18,162
Beach Improvement (3652)	1,132,432	(782,765)	349,667
South Lake Worth Inlet (3653)	89,550	2,973	92,523
Total Environmental Lands Program	1,909,525	(963,557)	945,968
Fire Rescue Program			
Fire Rescue Improvement (3700)	14,925,107	(3,938,192)	10,986,915
Fire Rescue Impact Fees Z-4 (3704)	1,415,922	317,418	1,733,340
Total Fire Rescue Program	16,341,029	(3,620,774)	12,720,255
General Government Program			
80.7M NAV 01, Convention Center (3014)	412,569	52,327	464,896
94.3M NAV 03, Pub Imprv. & Ref Airport Cntr 92 (3018)	319,346	3,166	322,512
133.9M NAV 05, Scripps Construction (3028)	7,405	36	7,441
27M Sunshine #7A 05, Var Courthouse & Gen Govt Bldg (3032)	35,612	551	36,163
5.6M Sunshine #6 04, Scripps Infrastructure & Beeline (3033)	91,984	113	92,097
11.5M LT BAN Tax 05, Convention Center (3037)	375,022	2,311	377,333
98M NAV 07 CTF, Scripps/Briger (3052)	375,657	14,613	390,270
94.1M NAV 08-2 CP, Max Planck & (3067)	1,987,290	23,278	2,010,568
15.6M NAV 11 CP, Max Planck (3070)	0	177,176	177,176
Pud Civic Site Cash Out (3800)	134,249	23,723	157,972
800 Mhz RR+I Fund (3801)	27,695,364	90,625	27,785,989
Public Building Improvement Fund (3804)	94,119	682,799	776,918
Public Building Impact Fees (3805)	400,000	(275,885)	124,115
Tourist Development Council Building Renewal and Replacement (3807)	5,307,989	80,813	5,388,802
Capital Outlay (3900)	1,437,232	1,567,567	3,004,799
Information Technology Capital Improvements (3901)	263,789	(232,276)	31,513
Court Related Information Technology Capital Improvements (3902)	0	1,326	1,326
Energy Efficiency and Conservation (3903)	213	(213)	0
Total General Government Program	38,937,840	2,212,050	41,149,890
Library Program			
30.5M GO 03, Library District Improvements (3021)	2,969,015	(2,333,115)	635,900
22.3M GO 05, Library District Improvements (3022)	1,568,111	(1,016,381)	551,730
Library Improvement Fund (3750)	2,313,166	32,699	2,345,865
Library Expansion Program (3751)	3,914,551	1,850,226	5,764,777
Library Impact Fees (3752)	3,462,067	(3,462,067)	0
Total Library Program	14,226,910	(4,928,638)	9,298,272
Parks & Recreation			
25M GO 99A, Recreational & Cultural (3000)	92,048	7,196	99,244
26.3M NAV 96, Parks & Recreation Facilities (3017)	2,604	226	2,830
25M GO 03, Parks & Cultural Facilities (3019)	447,541	(18,105)	429,436
25M GO 05, Parks & Cultural Improvements (3020)	1,431,950	312,344	1,744,294
50M GO 06, Waterfront Access (3038)	1,399,913	611,013	2,010,926

PALM BEACH COUNTY
RESERVE SUMMARY BY PROGRAM AND FUND FOR FISCAL YEAR 2012
(Capital Project Funds Only)

PROGRAM TITLE FUND NAME (Number)	BEGINNING BALANCE	CHANGES This Period	BALANCE
6.1M Sunshine #8 06, Park & Marina Improvements (3043)	37,026	2,972	39,998
8.1M Sunshine #9 06, South County Golf Course (3046)	0	35,404	35,404
Park Improvement Fund (3600)	830,260	87,966	918,226
Park Impact Fees Z-1 (3601)	545,059	324,578	869,637
Park Impact Fees Z-2 (3602)	614,106	725,074	1,339,180
Park Impact Fees Z-3 (3603)	1,690,571	858,581	2,549,152
Total Parks & Recreation Program	7,091,078	2,947,249	10,038,327
Road Program			
15.0M NAV 11 CP, Ocean Ave Lantana Bridge (3069)	0	186,104	186,104
Transportation Improvement Fund (3500)	154,808,808	(15,348,484)	139,460,324
Road Impact Fees Zone 1 (3501)	36,199,324	(5,631,899)	30,567,425
Road Impact Fees Zone 2 (3502)	26,494,304	(331,428)	26,162,876
Road Impact Fees Zone 3 (3503)	19,552,241	(14,362,373)	5,189,868
Road Impact Fees Zone 4 (3504)	10,254,625	2,201,227	12,455,852
Road Impact Fees Zone 5 (3505)	28,792,990	733,911	29,526,901
Abacoa Impact Fee Account (3515)	758,245	(548,679)	209,566
Abacoa Trust Sub Account (3516)	3,668,971	64,346	3,733,317
Proportionate Share Trust Fund (3523)	17,114,184	46,681	17,160,865
Impact Fee Program - Roads Zone 1 (3531)	1,097,815	(438,399)	659,416
Total Road Program	298,741,507	(33,428,993)	265,312,514
Street And Drainage Program			
Unincorporated Improvement Fund (3511)	9,173,756	(1,058,301)	8,115,455
Total Street & Drainage Program	9,173,756	(1,058,301)	8,115,455
Airport Program			
Airports Capital Projects (4110)	1,065,010	98,381	1,163,391
Airports Improvement & Development Fund (4111)	22,695,087	598,153	23,293,240
Airport Passenger Facility Charges (4112)	15,207,228	(9,621,952)	5,585,276
Noise Abatement & Mitigation (4113)	1,937,766	1,246	1,939,012
Airports Restricted Assets Fund (4114)	1,570,696	(18,082)	1,552,614
Debt Service 8M PBIA Sub Indebtedness (4116)	307,587	(1,517)	306,070
Capital Project 69M PBIA Rev Bonds, 2006A (4117)	3,411,273	(3,411,273)	0
Debt Service 60M PBIA Rev Ref 2002 (4130)	166,418	2,513	168,931
Debt Service 83M PBIA Rev Ref 2001 (4131)	14,385	(14,385)	0
Debt Service 8M PBIA Sub Indebt (4136)	89,628	32	89,660
Debt Service 69M PBIA Rev Bonds 2006A (4137)	2,401	(2,401)	0
Debt Service 16M PBIA Tax Rev Ref 2006B (4138)	2,275	(2,275)	0
Total Airport Program	46,469,754	(12,371,560)	34,098,194
Water Utilities Program			
Renewal & Replacement (4010)	1,000,000	0	1,000,000
Capital Improvements (4011)	55,417,445	9,466,196	64,883,641
Special Assessment Program WUD (4013)	500,000	(500,000)	0
WUD FPL Reclaimed Water Renewal (4015)	843,000	105,746	948,746
Debt Service Reserve Wud All (4034)	4,438,000	0	4,438,000
Construction Trust Fund WUD (4041)	644,000	241,001	885,001
WUD FPL Debt Service Coverage (4043)	634,000	(2,227)	631,773
Total Water Utilities Program	63,476,445	9,310,716	72,787,161
GRAND TOTAL ALL PROGRAMS	504,171,810	(38,869,306)	465,302,504

RESERVE ACCOUNT ACTIVITY

The section of the Reserve presents a listing of each transfer within each fund in a program during the period. The total of the detail activities by fund flows up to the program/fund section.

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY FOR FISCAL YEAR 2012**

CRIMINAL JUSTICE PROGRAM

Judicial Parking

Issue Cost	9,779
Balance Brought Forward Adjustment	<u>37,285</u>
Total	47,064

Jail Facilities Expansion/Pub Bldg

Issue Cost	4,935
Balance Brought Forward Adjustment	214,593
Warehouse Facility Construction	<u>1,610,830</u>
Total	1,830,358

Jail Facilities Expansion

No Activity	<u>0</u>
Total	0

PBSO Mobile Data

Balance Brought Forward Adjustment	<u>486,596</u>
Total	486,596

Law Enforcement Impact Fees Z-2

Balance Brought Forward Adjustment	62,809
Palm Beach Sheriff Office Aviation and Public Safety Training	<u>605,675</u>
Total	668,484

Total Criminal Justice Program	<u><u>3,032,502</u></u>
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY FOR FISCAL YEAR 2012**

ENVIRONMENTAL LANDS & BEACHES PROGRAM

Unit 11 Acquisition/Enhancement

Balance Brought Forward Adjustment	20,164
Total	<u>20,164</u>

South Loxahatchee Slough Wetland Restoration

Wetland Restoration/Renourishment	(210,000)
Balance Brought Forward Adjustment	6,071
Total	<u>(203,929)</u>

Beach Improvement

Jupiter/Carlin Park & North Boca Shoreline Protection	(1,000,000)
Balance Brought Forward Adjustment	217,235
Total	<u>(782,765)</u>

South Lake Worth Inlet

Balance Brought Forward Adjustment	2,973
Total	<u>2,973</u>

Total Environmental Lands & Beaches Program	<u><u>(963,557)</u></u>
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY FOR FISCAL YEAR 2012**

FIRE RESCUE PROGRAM

Fire Rescue Improvement

SCBA Equipment Replacement	(3,800,000)
South Bay Station	(887,000)
Dispatch UPS Replacement	(225,000)
Balance Brought Forward Adjustment	277,328
Station 56 Replacement	<u>696,480</u>
Total	(3,938,192)

Fire Impact Fees Z-4

Station 56 Replacement	35,953
Balance Brought Forward Adjustment	<u>281,465</u>
Total	317,418

Total Fire Rescue Program	<u><u>(3,620,774)</u></u>
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY FOR FISCAL YEAR 2012**

GENERAL GOVERNMENT PROGRAM

80.7M NAV 01 Convention Center

Balance Brought Forward Adjustment	52,327
	52,327

94.3M NAV 03, Public Improvement

Balance Brought Forward Adjustment	(220)
Various Project Closings	3,386
Total	3,166

133.9M NAV 05, Scripps Construction

Balance Brought Forward Adjustment	36
Total	36

27.0M Sunshine #7A 05, Var Courthouse & Gov't Buildings

Balance Brought Forward Adjustment	551
Total	551

5.6M Sunshine #6 04, Scripps Infrastructure & Beeline

Balance Brought Forward Adjustment	113
Total	113

11.5M Note Tax 05, Convention Center Hotel Site Acquisition

Balance Brought Forward Adjustment	2,311
Total	2,311

13.0M NAV 05, FAU Scripps Infrastructure & Beeline

No Activity	0
Total	0

98M NAV 07 CTF, Scripps/Briger

Balance Brought Forward Adjustment	14,613
Total	14,613

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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY FOR FISCAL YEAR 2012**

GENERAL GOVERNMENT PROGRAM

16.1M LT BAN 09, Public Imprv (4Pts Fac)

No Activity	0
Total	0

94.1M NAV 08-2 CP, Max Planck & SS Refunding

Balance Brought Forward Adjustment	20,550
Issue Cost	2,728
Total	23,278

15.6M NAV 11 CP, Max Planck

Balance Brought Forward Adjustment	177,176
Total	177,176

Proportionate Share Trust Fund

No Activity	0
Total	0

PUD Civic Site Cash Out

PBSO K-9 Expansion	3,428
Balance Brought Forward Adjustment	20,295
Total	23,723

800 Mhz RR & I Fund

Balance Brought Forward Adjustment	90,625
Total	90,625

Public Building Improvement Fund

Late Expenditure Adjustment	(6,354)
Various Project Closings	312,779

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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY FOR FISCAL YEAR 2012**

GENERAL GOVERNMENT PROGRAM

Balance Brought Forward Adjustment	376,374
Total	682,799

Public Building Impact Fees

Courthouse Jury Assembly Project	(400,000)
Balance Brought Forward Adjustment	124,115
Total	(275,885)

Tourist Development Council Building Renewal & Replacement

Balance Brought Forward Adjustment	80,813
Total	80,813

Capital Outlay

Neighbourhood Partnership Grant Program	(89,525)
Balance Brought Forward Adjustment	118,939
Various Project Closings	1,538,153
Total	1,567,567

Court Related Information Technology Capital Improvements

Geographic Information System Project	(224,420)
Fiber Optic Buildout of Enterprise Network	(75,000)
Late Expenditure Adjustment	(188)
Balance Brought Forward Adjustment	67,332
Total	(232,276)

Court Related Information Technology Capital Improvements

Balance Brought Forward Adjustment	1,326
Total	1,326

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY FOR FISCAL YEAR 2012**

GENERAL GOVERNMENT PROGRAM

Energy Efficiency and Conservation Block Grant

Balance Brought Forward Adjustment	<u>(213)</u>
Total	(213)

Total General Government Program	<u><u>2,212,050</u></u>
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY FOR FISCAL YEAR 2012**

LIBRARY PROGRAM

30.5M GO Library Improvement 03

Belle Glade & W. Boynton Branch Renovation - Late Expenditure Adjustment	(2,385,906)
Future Arbitrage Payment	(9,061)
Various Project Closings	28,747
Balance Brought Forward Adjustment	33,105
Total	<u>(2,333,115)</u>

22.3M GO 05 Library Improvements

Belle Glade Renovation - Late Expenditure Adjustment	(2,039,657)
Future Arbitrage Payment	(141,199)
Balance Brought Forward Adjustment	184,154
Various Project Closings	980,321
Total	<u>(1,016,381)</u>

Library Improvement Fund

Balance Brought Forward Adjustment	32,699
Total	<u>32,699</u>

Library Expansion Program

Belle Glade Renovation - Late Expenditure Adjustment	(345,000)
Balance Brought Forward Adjustment	167,308
Various Project Closings	2,027,918
Total	<u>1,850,226</u>

Library Impact Fees

Acreage Branch & N. County Regional Expansion - Late Transfer Adjustment	(1,869,813)
Acreage Branch Renovation	(1,602,197)
Acreage Branch & Belle Glade Renovation - Late Transfer Adjustment	(78,017)
Balance Brought Forward Adjustment	87,960
Total	<u>(3,462,067)</u>

Total Library Program	<u><u>(4,928,638)</u></u>
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY FOR FISCAL YEAR 2012**

PARKS & RECREATION PROGRAM

25M G.O. Rec/Cul Ser99 CTF

Balance Brought Forward Adjustment	7,196
Total	7,196

26.3M NAV 96, Parks & Recreation Facilities

Balance Brought Forward Adjustment	226
Total	226

25.0M GO 03, Recreational & Cultural Facilities

Lantana Intercoastal Fishing Pier - Late Transfer Adjustment	(60,000)
Future Arbitrage Payment	(12,407)
Various Project Closings	17,035
Balance Brought Forward Adjustment	37,267
Total	(18,105)

25.0M GO 05, Recreational & Cultural Facilities

Future Arbitrage Payment	(55,851)
Lake Lytal Pool Bldg Renovations	4,428
Aqua Crest Pool Filter Replacement	11,110
Balance Brought Forward Adjustment	152,657
Recreational Sport Lighting	200,000
Total	312,344

50.0M GO 06, Waterfront Access

Future Arbitrage Payment	(110,590)
Peanut Island Lagoon	(80,000)
Balance Brought Forward Adjustment	216,414
Delray Intercoastal Park	585,189
Total	611,013

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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY FOR FISCAL YEAR 2012**

PARKS & RECREATION PROGRAM

6.1M Sunshine #8 06, Park & Marina Improvements

Balance Brought Forward Adjustment	2,972
Total	2,972

8.1M Sunshine #9 06, South County Golf Course

Park Ridge Golf Course Improvements	460
Balance Brought Forward Adjustment	34,944
Total	35,404

7.5M Sunshine #7B 06, Regional Park

No activity	0
Total	0

Park Improvement Fund

South Bay RV and Recreation Center	
Phil Foster Boat Dock Walkway Improvements	(50,000)
Gifts To Parks	(42,241)
Jupiter Shipwreck/Cannon Rest	(165)
Balance Brought Forward Adjustment	93,729
Various Project Closings	86,643
Total	87,966

Park Impact Fees Z-1

Loggerhead Park Improvements	(100,000)
Phil Foster Park Improvements	13,979
Balance Brought Forward Adjustment	60,599
Riverbend/Reese Grove Park Phase 3	350,000
Total	324,578

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY FOR FISCAL YEAR 2012**

PARKS & RECREATION PROGRAM

Park Impact Fees Z-2

Balance Brought Forward Adjustment	267,793
Various Project Closings	457,281
Total	<u>725,074</u>

Park Impact Fees Z-3

Balance Brought Forward Adjustment	183,845
Morikami Museum & Gardens Improvements	(100,000)
Various Project Closings	774,736
Total	<u>858,581</u>

Total Parks & Recreation Program	<u><u>2,947,249</u></u>
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY FOR FISCAL YEAR 2012**

ROAD PROGRAM

15.0M NAV 11 CP, Ocean Ave Lantana Bridge

Balance Brought Forward Adjustment	186,104
Total 15.0M NAV 11 CP, Ocean Ave Lantana Bridge	186,104

Transportation Improvement Fund- District Improvements

Road Program Reserves - FY 2004

Schall Circle Paving & Drainage	(25,000)
Total	(25,000)

Road Program Reserves - FY 2005

Lyons Rd/Norte Lago to Glades Rd	(200,000)
Lyons Rd/Norte Lago to Glades Rd	(33,422)
Clint Moore Road & Military Trail Intersection	(30,000)
Jupiter Park Dr/West. Corridor-Jup Park Dr to Indiantown Rd	(20,000)
Total	(283,422)

Road Program Reserves - FY 2006

Hidden Valley & Dixie Hwy Intersection	(150,000)
Caroline Ave over LWDD L-3 Canal	(95,000)
Burns Rd & Military Trail Intersection Improvement	(50,000)
Congress Ave at Intermodal Center/South County Complex	(26,500)
Belvedere & Military FY 92/93	(25,000)
Total	(346,500)

Road Program Reserves - FY 2007

Road Program Sweeps	(524,381)
Total	(524,381)

Road Program Reserves - FY 2008

Road Program Sweeps	(515,709)
Total	(515,709)

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY FOR FISCAL YEAR 2012**

ROAD PROGRAM

Road Program Reserves - FY 2009

No Activity	0
Total	0

Road Program Reserves - FY 2010

George Bush Blvd/North East 8th Street	(1,200,000)
10th Ave North over Keller Canal	(35,000)
Total	(1,235,000)

Road Program Reserves - FY 2011

Intracoastal Crossings	(17,875,500)
Total	(17,875,500)

Road Program Reserves - FY 2012

Road Program Annual Update	(11,810,000)
10th Ave North over Keller Canal	(930,000)
Caroline Ave over LWDD L-3 Canal	(320,000)
Culvert Repair & Replacement - Late Transfer Adjustment	(150,000)
Australian Ave/Okeechobee Blvd. Ramp Modification	(20,000)
Various Project Closings	300,000
Total	(12,930,000)

Reserves - Sweep

Roan Lane Drainage Imp/Northlake to Roan Ct-Dist 1	(398,667)
10th Ave North over Keller Canal	(150,000)
Riviera Beach Brooks Subdivision	150,000
Balance Brought Forward Adjustment	1,758,298
Various Project Closings	4,665,397
Road Program Annual Update	12,362,000
Total	18,387,028

Total Transportation Improvement Fund	(15,348,484)
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY FOR FISCAL YEAR 2012**

ROAD PROGRAM

Road Impact Fees Zone 1

Jog Rd/Florida Turnpike to Northlake Blvd	(4,273,526)
Central Blvd/Indiantown Rd to Longshore Dr	(2,179,949)
Jog Road/Hood Road to Donald Ross	(232,047)
Park Ave West & Congress Intersection	(150,000)
Silver Beach Rd/ East of Congress & Old Dixie	(136,419)
Garden Road Culvert - Late Transfer Adjustment	(134,421)
Blue Heron & Congress Intersection	(100,000)
Congress Avenue/Northlake to Alt A1A	(60,000)
Toney Penna Drive & Old Dixie Highway	(25,000)
RCA Blvd & Alt A1A Intersection - Late Transfer Adjustment	(20,000)
Park Ave/Congress Ave to Old Dixie Highway	(5,000)
PGA Blvd & Military Trail Intersection	(5,000)
Balance Brought Forward Adjustment	730,545
Various Project Closings	958,918
Total	(5,631,899)

Road Impact Fees Zone 2

Lyons Rd/S. of LWDD L-11 Canal to N. of LWDD L-10 Canal	(317,885)
Australian Ave/Banyan Ave to 45th St	(110,000)
Roebuck Road & Haverhill Road Intersection	(70,000)
45th Street and Congress Ave. Intersection	(50,000)
Belvedere Rd/East of Jog to Military	(50,000)
10th Ave. North & Military Trail Intersection	(30,000)
Community Drive/Military to Village Blvd	(25,000)
Forest Hill Blvd & Jog Road	(16,296)
10th Ave. North & Boutwell Rd Intersection	(15,000)
Lake Worth Rd and Jog Rd. Intersection	(5,000)
Military Trail & Forest Hill Blvd. Intersection	(5,000)
Haverhill Rd/Okeechobee to Community Dr.	16,418
Balance Brought Forward Adjustment	70,889
Various Project Closings	275,446
Total	(331,428)

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY FOR FISCAL YEAR 2012**

ROAD PROGRAM

Road Impact Fees Zone 3

Acreage Access Road-Persimmon Blvd. to 60th Street	(5,392,505)
Seminole Pratt-Sycamore/Orange	(5,236,270)
State Road 7/South of Lake Worth Rd-North of Southern Blvd	(2,999,025)
Okeechobee-West of State Road 7/East of Jog Road	(650,000)
Seminole Pratt-Nrthlake/Beeline Hwy - Late Transfer Adjustment	(475,000)
Jog Rd/South of 45th Street to North of 45th Street	(300,000)
Seminole Pratt-Okeechobee/Sycamore	(37,247)
Various Project Closings	22,970
Employee Interchange Agreement/US Army Core of Engineers	37,865
Balance Brought Forward Adjustment	666,839
Total	(14,362,373)

Road Impact Fees Zone 4

Hypoluxo Rd/High Ridge to Seacrest Blvd.	(498,786)
Haverhill Rd/S of LWDD-14 Canal to Lake Worth Rd	(200,000)
Haverhill Rd/Lantana Rd to L-14 Canal - Late Transfer Adjustment	(100,000)
Lawrence Road 300' S to 200' N of L-17 Canal	(100,000)
Woodbright Rd/Corporate Dr-Seacrest Blvd.	(20,000)
Lantana Rd/High Ridge Rd to Redding Rd	(15,370)
Lawrence Rd Bridge Over LWDD Boynton Canal	104,275
Late Expenditure Adjustment	193,801
Balance Brought Forward Adjustment	238,053
Hypoluxo Rd/W of Lyons Rd to W of Hagen Ranch Rd	2,599,254
Total	2,201,227

Road Impact Fees Zone 5

Lyons Rd/W Atlantic to S of Boynton Beach Blvd.	(250,000)
Lyons Rd-Glades Rd/Yamato Rd	(105,000)
Palmetto Pk Rd/W of Powerline-I95	(50,000)
Glades Rd and Florida Turnpike	(10,000)
Boca Rio Rd - Palmetto Park Rd/Glades Rd	(5,198)
Lyons Rd and Kimberly Blvd. Intersection	(5,000)

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY FOR FISCAL YEAR 2012**

ROAD PROGRAM

Palmetto Pk Rd/W of Powerline-I95	136,229
Various Project Closings	375,335
Balance Brought Forward Adjustment	647,545
Total	<u>733,911</u>

Abacoa Impact Fee Account (3515)

Abacoa Impact Fees/Npcid	(680,000)
Balance Brought Forward Adjustment	131,321
Total	<u>(548,679)</u>

Abacoa Trust Sub Account (3516)

Balance Brought Forward Adjustment	64,346
Total	<u>64,346</u>

Proportionate Share Trust Fund

Balance Brought Forward Adjustment	46,681
Total	<u>46,681</u>

Impact Fee Program - Roads Zone 1

Impact Fee Assistance Program	(445,512)
Balance Brought Forward Adjustment	7,113
Total	<u>(438,399)</u>

Total Impact Fee Funds	<u>(18,266,613)</u>
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Total Road Program	<u><u>(33,428,993)</u></u>
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY FOR FISCAL YEAR 2012**

STREET AND DRAINAGE PROGRAM

Unincorporated Improvement (District F)

Wallis Rd., Sunbean Ave., 1st thru 3rd Sts	(740,695)
Michlar/Tamis/105 Ave Str Improvement	(526,120)
Patio Ct/Lakewood Rd to LWDD L-11 Canal - Late Expenditure Adjustment	(220,478)
Fargo Ave/El Paso Drive to Arrowhead Drive	(9,040)
Fargo Ave/El Paso Drive to Arrowhead Drive	(4,618)
Herndon Park/Coconut Rd-Pav & Drain on Sylvan Ln	(227)
Coconut Rd/L-13 Canal to Lake Worth Rd	11,933
Balance Brought Forward Adjustment	58,143
Various Project Closings	372,801
Total	<u>(1,058,301)</u>

Total Street & Drainage Program	<u><u>(1,058,301)</u></u>
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY FOR FISCAL YEAR 2012**

AIRPORT PROGRAM

Airport Capital Projects

Balance Brought Forward Adjustment	98,381
Total	98,381

Airports Improvement & Development

P-Terminal Improvements	(3,033,282)
Rehab Itinerant Apron at Palm Beach County Park Airport	(575,000)
P-Design/Engineering Services	(508,586)
North Palm Beach County General Aviation Airport Wetland Mitigation	(500,000)
Lantana Projects	(275,000)
Rehab of Runway 3/21 and Runway 9/27 at Palm Beach County Park Airport	(105,000)
New Revenue Control System	(103,827)
North County T-Hangers	(70,000)
Various Project Closings	605,728
Balance Brought Forward Adjustment	5,163,120
Total	598,153

Airport Passenger Facility Charge

Transfer to Airports Improvement/Development Fund for various projects	(7,110,413)
Balance Brought Forward Adjustment	(2,511,539)
Total	(9,621,952)

Noise Abatement & Mitigation

Balance Brought Forward Adjustment	1,246
Total	1,246

Airport Restricted Asset Fund

Balance Brought Forward Adjustment	(18,082)
Total	(18,082)

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY FOR FISCAL YEAR 2012**

AIRPORT PROGRAM

8M PBIA Sub Indebtedness 2006

Balance Brought Forward Adjustment	(1,517)
Total	<u>(1,517)</u>

69M PBIA Rev Bonds, 2006A

Balance Brought Forward Adjustment	(3,411,273)
Total	<u>(3,411,273)</u>

Debt Service 60M PBIA Rev Ref 2002

Balance Brought Forward Adjustment	2,513
Total	<u>2,513</u>

Debt Service 83M PBIA Rev Ref 2001

Balance Brought Forward Adjustment	(14,385)
Total	<u>(14,385)</u>

Debt Service 8M PBIA Sub Indebtedness 2006

Balance Brought Forward Adjustment	32
Total	<u>32</u>

Debt Service 69M PBIA Rev Bonds 2006A

Balance Brought Forward Adjustment	(2,401)
Total	<u>(2,401)</u>

Debt Service 16M PBIA Tax Rev Ref 2006B

Balance Brought Forward Adjustment	(2,275)
Total	<u>(2,275)</u>

Total Airport Program	<u><u>(12,371,560)</u></u>
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY FOR FISCAL YEAR 2012**

WATER UTILITIES PROGRAM

Capital Improvements

Disaster Recovery Initiative Projects	(100,000)
Lake Region Floridian Well Field Improvement	500,000
Balance Brought Forward Adjustment	<u>9,066,196</u>
Total	9,466,196

Special Assessment Program Wud

Balance Brought Forward Adjustment	<u>(500,000)</u>
Total	(500,000)

WUD FPL Reclaimed Water Renewal & Replacement

Balance Brought Forward Adjustment	<u>105,746</u>
Total	105,746

Construction Trust Fund

Balance Brought Forward Adjustment	<u>241,001</u>
Total	241,001

WUD FPL Debt Service Coverage Fund

Balance Brought Forward Adjustment	<u>(2,227)</u>
Total	(2,227)

Total Water Utilities Program	<u><u>9,310,716</u></u>
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CLAIMS ON RESERVES

This section summarizes various reserves and approved project claims by program. Projects in later years of the Capital Improvement Program are not included in the claims section.

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
CLAIMS ON EXISTING RESERVES
FISCAL YEAR 2012**

Criminal Justice Program Reserves	10,836,468
Projects With Claims	
Projects - None	0
Total Claims	0
Excess Of Reserves Over (Under) Claims	<u>10,836,468</u>

Environmental Land Program Reserves	945,968
Projects With Claims	
Projects - None	0
Total Claims	0
Excess Of Reserves Over (Under) Claims	<u>945,968</u>

Fire Rescue Program Reserves	12,720,255
Projects With Claims	
Projects - None	0
Total Claims	0
Excess Of Reserves Over (Under) Claims	<u>12,720,255</u>

General Government Program Reserves	41,149,890
Projects With Claims	
Projects - None	0
Total Claims	0
Excess Of Reserves Over (Under) Claims	<u>41,149,890</u>

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
CLAIMS ON EXISTING RESERVES
FISCAL YEAR 2012**

Library Program Reserves	9,298,272
Projects With Claims	
Projects - None	0
Total Claims	0
Excess Of Reserves Over (Under) Claims	9,298,272

Parks & Recreation Program Reserves	10,038,327
Projects With Claims	
Burt Reynolds park Chamber of Commerce	50,000
Carlin Park Improvement	100,000
Okeeheelee South Park Development Phase III	100,000
Calypso Bay Waterpark Expansion	200,000
Coconut Cove Waterpark Expansion	200,000
John Prince Park Improvements IV	450,000
South County Regional Park (Parcel A) Phase III	500,000
Riverbend/Reese Grove Park Phase III	538,000
Gramercy Park Community Center	1,150,000
Total Claims	3,288,000
Excess Of Reserves Over (Under) Claims	6,750,327

Street & Drainage Program Reserves	8,115,455
Projects With Claims	
Projects - None	0
Total Claims	0
Excess Of Reserves Over (Under) Claims	8,115,455

**PALM BEACH COUNTY
 CAPITAL PROJECT STATUS REPORT
 CLAIMS ON EXISTING RESERVES
 FISCAL YEAR 2012**

Airport Program Reserves	34,098,194
Projects With Claims	
Projects - None	0
Total Claims	<u>0</u>
Excess Of Reserves Over (Under) Claims	<u><u>34,098,194</u></u>

Water Utility Program Reserves	72,787,161
Projects With Claims	
Projects - None	0
Total Claims	<u>0</u>
Excess Of Reserves Over (Under) Claims	<u><u>72,787,161</u></u>

ROAD PROGRAM RESERVE ANALYSIS

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
ROAD PROGRAM RESERVE ANALYSIS
FISCAL YEAR 2012**

Currently Budgeted Reserve Balances

Impact Fee Reserves	103,902,922
Impact Fees Not Currently Used *	(40,409,834)
Impact Fees Assignable To Current Projects	63,493,088
FY 2004 Road Program Reserves	1,489,960
FY 2005 Road Program Reserves	6,041,219
FY 2006 Road Program Reserves	17,617,893
FY 2007 Road Program Reserves	23,631,853
FY 2008 Road Program Reserves	8,734,125
FY 2009 Road Program Reserves	12,563,522
FY 2010 Road Program Reserves	5,646,417
FY 2011 Road Program Reserves	18,032,727
FY 2012 Road Program Reserves **	26,692,524
Total Usable Reserves - Road Program & Impact Fees	183,943,328

Projects With Claims On Reserves

FY 2004 Road Program Project Claims	5,588,017
FY 2005 Road Program Project Claims	14,035,685
FY 2006 Road Program Project Claims	19,429,710
FY 2007 Road Program Project Claims	40,681,343
FY 2008 Road Program Project Claims	23,344,994
FY 2009 Road Program Project Claims	23,537,000
FY 2010 Road Program Project Claims	6,295,000
FY 2011 Road Program Project Claims	10,940,914
FY 2012 Road Program Project Claims	16,306,194
Total Claims	160,158,857

Excess Of Reserves Over (Under) Claims

23,784,471

Sweep Reserve Balances

Sweep Reserves	18,408,689
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Other Reserves

Reserves-Commission Districts	601,395
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* This amount represents impact fee reserves which are not assigned to projects in the current budget year or prior years of the Road Program. Currently, \$18,056,900 is available for allocation in Zone 1 Impact Fee reserves, \$2,640,505 is available for allocation in Zone 2 Impact Fee reserves, and \$19,712,429 is available for allocation in Zone 5 Impact Fee reserves. These reserves can only be used for projects in their respective Zones.

** This amount includes \$372,524 reserved for balances forward which will be used to fund the FY 2013 Road Program.

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
ROAD PROGRAM RESERVE ANALYSIS
FISCAL YEAR 2012**

PHASE CODE: B=BEAUTIFICATION C = CONSTRUCTION R = RIGHT OF WAY
S=STUDY D = DESIGN P = PAYMENT M = MITIGATION

FY 2004 Road Program Projects With Claims		Cost	Phase
Haverhill Rd.	N. of Carribbean Blvd. to Bee Line Hwy.	250,000	R
Hypoluxo Rd.	Jog Rd. to Military Trail	148,500	R
Jog Rd.	Roebuck Rd. to 45th Street	1,935,000	R/M
Okeechobee Blvd.	Seminole Pratt Whitney Rd. to E. of Folsom Rd.	501,990	D/R
Park Ave West	13th Street to Old Dixie Hwy	195,000	S/D
Persimmon Blvd. S. Ext	110th Ave. to Okeechobee Blvd.	1,242,527	M/R/C
Reserve-R/W	Countywide	1,315,000	R

Total FY 2004 Project Claims	<u>5,588,017</u>
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FY 2005 Road Program Projects With Claims		Cost	Phase
Belvedere Rd.	E. of Jog Rd. to Military Trail	316,000	D/S
Congress Ave.	Hypoluxo Rd. to Lantana Rd.	1,144,000	D/R
Haverhill Rd.	N. of Carribbean Blvd. to EPB-9 Canal	500,000	D/R/M
Hypoluxo Rd.	Jog Rd. to Military Trail	1,400,000	R
Jog Rd.	Roebuck Rd. to 45th Street	999,500	D/R/M
Jog Rd./Donald Ross Rd.	Hood Rd. to 64th Dr. North	875,000	R/M
Okeechobee Blvd.	Australian Ave. to Tamarind Ave./Parker Ave.	172,722	D/R
Okeechobee Blvd.	W. of SR 7 to E. of Jog Rd.	1,561,744	C
Okeechobee Blvd.	E. of Jog Rd. to E. of Florida's Turnpike	3,200,000	C
Reserve-Plans/Align.	Countywide	1,130,000	D/S
Reserve-R/W	Countywide	1,500,000	R
Seminole Pratt Whitney Rd.	N. of Orange Blvd. to Northlake Blvd.	89,000	R/M
Seminole Pratt Whitney Rd.	PGA to Bee Line Hwy.	1,000,000	R/M
Seminole Pratt Whitney Rd.	Northlake Blvd. to PGA Blvd.	147,719	D/R/M

Total FY 2005 Project Claims	<u>14,035,685</u>
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FY 2006 Road Program Projects With Claims		Cost	Phase
Australian Ave.	Banyan Blvd. to 45th St.	667,564	S/D
Congress Ave.	N. of Northlake Blvd. to Old Dixie Hwy.	440,000	D/R
Haverhill Rd.	45th St. to N. of NPBWCD EPB-10 Canal	124,253	R
Intersection Program	Countywide	2,720,186	D/R/C
Jog Rd.	45th Street to N. of 45th Street	715,000	R/M
Jog Rd.	Roebuck Rd. to 45th Street	3,000,000	R/M
Old Dixie Hwy.	Park Ave. to Northlake Blvd.	930,000	R
Persimmon Blvd. S. Ext.	110th Ave. to Okeechobee Blvd.	6,000,000	C
Reserve-Plans/Align.	Countywide	450,000	D/S
Reserve-R/W	Countywide	500,000	R

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
ROAD PROGRAM RESERVE ANALYSIS
FISCAL YEAR 2012**

PHASE CODE: B=BEAUTIFICATION C = CONSTRUCTION R = RIGHT OF WAY
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SR 7	S. of Lake Worth Rd. to N. of S.R. 80	714,121	D/R/C/P
Seminole Pratt Whitney Rd.	N. of Northlake Blvd. to Bee Line Hwy.	860,000	D/R
Seminole Pratt Whitney Rd.	N. of Sycamore Dr. to High School	358,586	C
Seminole Pratt Whitney Rd.	Northlake Blvd.	1,000,000	D/R
Silver Beach Rd.	E. of Congress Ave. to Old Dixie Hwy.	950,000	R

Total FY 2006 Project Claims	19,429,710
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FY 2007 Road Program Projects With Claims	Cost	Phase
45th Street	15,068,191	R/C
Congress Ave.	219,100	R/M/C
Community Dr.	275,000	D/R
Intersection Program	1,242,183	D/R/C
Jog Rd.	4,282,783	R/M/C
Lyons Rd.	450,000	D/R/M
Northlake Blvd.	989,000	R/M
Okeechobee Blvd.	6,326,260	C
Okeechobee Blvd.	2,000,000	C
Okeechobee Blvd.	7,008,826	C
Persimmon Blvd. N. Ext.	370,000	D/R/M
Reserve-Plans/Align.	400,000	D/S
Reserve-R/W	400,000	R
Seminole Pratt Whitney Rd.	570,000	R/M
Silver Beach Rd.	1,080,000	R
Total FY 2007 Project Claims	40,681,343	

FY 2008 Road Program Projects With Claims	Cost	Phase
60th Street	500,000	D/R/M
Acreage Access Rd	130,000	D/R/M
Belevdere Rd	100,000	S/D/R
Central Blvd	250,000	D
Community Dr	500,000	D/R
Congress Ave	(538,603)	R/C
Congress Ave	1,000,000	R/C
Hypoluxo Road	4,000,000	C
Intersections	2,047,622	D/R/M/C
Jog Rd	2,250,000	R/M/C
Lyons Rd	1,124,472	R/C
Lyons Rd	8,195,000	R/M/C
Reserves-Plans & Alignment	200,000	D/S
Reserves-ROW	200,000	R

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
ROAD PROGRAM RESERVE ANALYSIS
FISCAL YEAR 2012**

PHASE CODE: B=BEAUTIFICATION C = CONSTRUCTION R = RIGHT OF WAY
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Seminole Pratt	SR 80 to S of Okeechobee	296,503	R/C
Seminole Pratt	Orange to S of Northlake Blvd	1,000,000	R
Seminole Pratt	Northlake Blvd Intersection Imp	1,000,000	R/M/C
Seminole Pratt	Northlake Blvd to Bee Line Hwy	800,000	R/M
Silver Beach Rd	E of Congress to Old Dixie Hwy	290,000	R

Total FY 2008 Project Claims	23,344,994
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FY 2009 Road Program Projects With Claims	Cost	Phase
60th Street	250,000	R/M
Belevdere Rd	620,000	D/R
Community Dr	590,000	R/M
Congress Ave	10,573,000	C
Haverhill Rd	10,000	R
Intersections	1,425,000	D/R/C
Northlake Blvd	969,000	R
Reserves-Plans & Alignment	200,000	S/D/M
Reserves-ROW	200,000	R
Roebuck Rd.	8,700,000	R/M
Total FY 2009 Project Claims	23,537,000	

FY 2010 Road Program Projects With Claims	Cost	Phase
Central Blvd.	100,000	R
Congress Ave.	200,000	R/C
Donald Ross Road	725,000	D
Haverhill Rd.	60,000	D/R/M
Intersection Program	250,000	D/R/C
Lyons Rd.	460,000	R/M
Old Dixie Hwy	500,000	D/R/M
Reserve-Plans/Align.	200,000	S/D/M
Reserve-R/W	200,000	R
Seminole Pratt Whitney Rd.	1,500,000	C
Seminole Pratt Whitney Rd.	2,100,000	C
Total FY 2010 Project Claims	6,295,000	

FY 2011 Road Program Project with Claims	Cost	Phase
Belvedere Rd	80,000	S
Central Blvd.	500,000	R

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
ROAD PROGRAM RESERVE ANALYSIS
FISCAL YEAR 2012**

PHASE CODE: B=BEAUTIFICATION C = CONSTRUCTION R = RIGHT OF WAY
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Central Blvd.	Indiantown Rd. to Longshore Dr.	454,051	C
Congress Ave.	Hypoluxo Rd.	200,000	D/R
Haverhill Rd.	Dyer Blvd. Intersection Improvements	44,000	C
Haverhill Rd.	S of LWDDL-14 Canal to Lake Worth Rd	400,000	R
Intersection Program	Countywide	3,820,000	D/R/M/C
Lyons Rd	Lantana Rd to Lake Worth Rd	165,000	D/R
Northlake Blvd	Military Trail Intersection Improvements	100,000	S
Ocean Avenue	Over Intercoastal Waterway Bascule Bridge and Approach S ₁	4,124,500	D/R/M/C
Okeechobee Blvd	Australian Ave to Tamarind Ave/Parker Ave	153,363	C
Reserve-Plans/Align.	Countywide	200,000	S/D/M
Reserve-R/W	Countywide	200,000	R
Silver Beach Rd.	E of Congress Ave to Old Dixie Hwy	500,000	D/R

Total FY 2011 Project Claims

10,940,914

Total FY 2012 Project Claims

Cost

Phase

10th Ave North	Bridge over Keller Canal	170,000	C
10th Ave North	Military Trail Intersection Improvements	120,000	S/D
10th Ave North	Boutwell Rd. Intersection Improvements	85,000	S/D
45th Street	I-95 to Congress Ave. Intersection Improvements	80,000	S
60th Street	E. of Royal Palm Beach Blvd to SR 7 Extension 1.0 mi, 3 L	573,089	C
A-1-A (Carlin Park)	Bridge Replacement	200,000	D
Caroline Ave	Crossing over L.W.D.D.L-3 Canal	50,000	C
Central Blvd.	Indiantown Rd. Intersection Improvements	300,000	R/C
Hatton Hwy.	Bride over LWDD L-9 Canal Bridge Replacement	350,000	D
Haverhill Rd.	Lantana Rd to S of LWDDL-14 Canal 0.9 mi, 4 L	100,000	D/R
Haverhill Rd.	S of LWDDL-14 Canal to Lake Worth Rd 1.3 mi, 4 L & 5 L	600,000	R/M
Jog Rd.	N. of S.R. 710 to N. of Florida's Turnpike Entr. .7 mi, 4 L	3,606,474	M/C
Kirk Rd.	Bridge over LWDD L-9 Canal Bridge Replacement	150,000	D
Lyons Rd	Kimberly Blvd. Intersection Improvements	45,000	S/D
Lyons Rd	Lantana Rd to Lake Worth Rd 2.0 mi, 4 L	250,000	E/M
Reserves-BBF	Countywide	372,524	
Reserve-Plans/Align.	Countywide	100,000	S/D/M
Reserve-Roads	Countywide	350,000	P/C
Reserve-R/W	Countywide	100,000	R
S.R. 7 Extension	Persimmon Blvd. to 60th St. 1.0 mi, 2/4 L	2,587,207	C
Seminole Pratt Whitney Rd.	S. or M Canal to S. of Orange Blvd. 1.3 mi, 4/6 L	422,900	R/M/C

Total FY 2012 Project Claims

16,306,194

CONTRACTS AWARDED

This section shows all of the significant capital contracts which have been awarded during the reporting period. The activity is listed in order by the date the contract was approved by the Board of County Commissioners. The report also gives a description of the project and vendor. The contract amount and managing department are also provided.

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
FISCAL YEAR 2012**

CONTRACTS AWARDED

DEPARTMENT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Engineering	Amendment to the Annual Guardrail Contract with Southeast Attenuators, Inc. which will extend the expiration date, lower the unit prices on certain bid items and increase the total budget.	10/4/2011	\$250,000
Facilities	Consultant Services Authorization No. 2 with Leo A. Daly Company for design services for the Main Detention Center and Sheriff's Office Headquarters Electrical Infrastructure/Emergency Power Replacement.	10/4/2011	\$356,755
ERM	Contract with J. Rawn Enterprises, Inc. for construction of Pondhawk Natural Area and Acreage Pines Natural Area Public Use Facilities.	10/4/2011	\$597,146
ERM	Continuing contract with Taylor Engineering, Inc. for geotechnical work needed to identify potential sand borrow areas for the Jupiter/Carlin Shore Protection Project.	10/4/2011	\$503,168
Airports	Amendment No. 1 to the Construction Manager at Risk Contract with Gilbane Building Company for the Construction Phase Services of the terminal roof improvements at Palm Beach International Airport.	10/18/2011	\$1,779,390

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
FISCAL YEAR 2012**

CONTRACTS AWARDED

DEPARTMENT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Water Utilities	Consultant Services Authorization No. 1 to the contract for Engineering/Professional Services with Holtz Consulting Engineers, Inc., for the South County Pre-stressed Concrete Cylinder Pipe Evaluation.	10/18/2011	\$173,792
Water Utilities	Work Authorization No. 1 to the Annual Asphalt Milling & Resurfacing contract with Community Asphalt Corporation for the milling and resurfacing of asphalt roadways associated with the project limits of the South County Water Services Replacement Project Phase I.	10/18/2011	\$398,281
Water Utilities	Consultant Services Authorization No. 3 to the Wastewater Consulting Services with Hazen and Sawyer, P.C. for a Wastewater Master Plan Update	10/18/2011	\$245,114
Facilities	Change Order No. 10 to the contract with The Weitz Company decreasing the Guaranteed Maximum Price for the Greenacres Library.	11/1/2011	(\$177,905)
Water Utilities	Contract with TLC Diversified, Inc. for Cherry Road Lift Station Rehabilitation Project.	11/1/2011	\$138,000
Engineering	Change Order No. 1 and a 45 day time extension to Contract No. R2011-0347 with Rosso Paving & Drainage, Inc., for the Lyons Road from north of West Atlantic Avenue to south of Boynton Beach Boulevard contract.	11/15/2011	\$185,602

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
FISCAL YEAR 2012**

CONTRACTS AWARDED

DEPARTMENT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Facilities	Contract with Sun Art Painting Corporation for the Southern Region Water Reclamation Facility Painting.	11/15/2011	\$354,914
Water Utilities	Work Authorization No. 9 to the Pipeline Continuing Construction Contract with Johnson-Davis, Inc., for the construction of the Watergate Mobile Home Park Water Main Replacement Project - Phase I.	11/15/2011	\$986,867
Water Utilities	Contract with Aquifer Maintenance and Performance Management, Inc. for the Systemwide Wellfield Rehabilitation and Maintenance Project over a 12 month term with an option to renew for two additional 12 month terms at	11/15/2011	\$577,159
Engineering	Contract with J.W. Cheatham, LLC, for the construction of West Atlantic Avenue, west of Lyons Road to Starkey Road.	12/6/2011	\$5,307,643
Airports	Amendment No. 6 to the General Consulting Agreement with Ricondo & Associates, Inc. for Consulting/Professional Services for the continued performance of professional planning and design services related to the approved Palm Beach County Airports Capital Improvement Program.	12/6/2011	\$2,923,545

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
FISCAL YEAR 2012**

CONTRACTS AWARDED

DEPARTMENT	PROJECT NAME/VENDOR/COMMENTS	AGENDA	
		DATE	AMOUNT
Water Utilities	Contract with Foster Marine Contractors, Inc. for the Water Treatment Plant No. 9 Surficial Production Wells No. 26, 27, 28, 29, 30, and 31 Project.	12/6/2011	\$3,347,441
Water Utilities	Work Authorization No. 41 for engineering services, permitting, and construction of the Southern Region Operations Center Deep Injection Well Membrane Concentrate Blending Project with Globaltech, Inc.	12/6/2011	\$1,034,929
Engineering	Agreement with New Millennium Engineering, Inc., (NME), for professional services necessary for the West Atlantic Avenue construction phase.	12/20/2011	\$548,006
Facilities	Change Order No. 180 to the contract with Moss & Associates, LLC, for the West County Detention Facility, Courts Renovations.	12/20/2011	\$2,304,942
ERM	Work Order No. 1 to the Palm Beach County Annual Dune and Wetlands Restoration Project No. 2011ERM05 Contract with Eastman for the construction of the Jupiter Dune Restoration.	12/20/2011	\$1,290,575
Engineering	Change Order No. 10 to the construction contract with J.W. Cheatham, LLC, for the 45th Street from Jog Road to east of Haverhill Road and Jog Road south of 45th Street to north of 45th Street.	1/24/2012	\$181,497

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
FISCAL YEAR 2012**

CONTRACTS AWARDED

DEPARTMENT	PROJECT NAME/VENDOR/COMMENTS	AGENDA	
		DATE	AMOUNT
Engineering	Supplemental Agreement No. 10 to Project Agreement R2004-0053 with Metric Engineering, Inc. for professional services necessary for the preparation of modified design plans for Silver Beach Road from east of Congress Avenue to Old Dixie Highway.	1/24/2012	\$111,451
Engineering	Contract with Charles S. Whiteside, Inc. for the Ohio Road Paving & Drainage Improvements, Project No. 2011054.	1/24/2012	\$158,108
Water Utilities	Consultant Services Authorization No. 5 to MWH Americas, Inc. for new Production Wells at Water Treatment Plants No. 2, 3, and 8.	1/24/2012	\$497,928
ERM	Continuing contract with Applied Technology and Management, Inc. for design and permitting work needed to support construction of the 2012 South Lake Worth Inlet Sand Trap Expansion and Maintenance Dredging Project.	1/24/2012	\$234,739
Engineering	Contract with Foster Marine Contractors, Inc. for the Glen Ridge Paving & Drainage Improvements, Project No. 2003061-G.	2/7/2012	\$447,458
Facilities	Consultant Services Authorization No. 2 with Johnson, Levin, Ragen, Davila, Inc. for radio frequency (RF) engineering services.	2/7/2012	\$238,649

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
FISCAL YEAR 2012**

CONTRACTS AWARDED

DEPARTMENT	PROJECT NAME/VENDOR/COMMENTS	AGENDA	
		DATE	AMOUNT
Facilities	Change Order No. 15 to the contract with Moss & Associates, LLC decreasing the Guaranteed Maximum Price for the construction of the Palm Tran West Maintenance Facility adjacent to the West County Detention Facility.	2/7/2012	(\$757,390)
Water Utilities	Consultant Services Authorization No. 6 to MWH Americas, Inc. for replacement and rehabilitation of five Production Wells at Water Treatment	2/7/2012	\$166,444
ERM	Task Order No. 1435-03 to a continuing Contract (R2010-1435) with Taylor Engineering, Inc. for sea turtle monitoring services in association with the South Lake Worth Inlet Maintenance Dredging Project, the South Lake Worth Inlet Sand Transfer Plant Reconstruction Project, and the Singer Island Dune Restoration Project.	2/7/2012	\$237,018
Engineering	Contract with The Murphy Construction Co. for the Boca Club Bascule Bridge Emergency Repairs, Project No. 2011911.	3/6/2012	\$243,068
Engineering	Contract with Russell Engineering, Inc. for the construction of State Road 7 & C-51 Canal Bridge widening.	3/6/2012	\$2,339,762

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
FISCAL YEAR 2012**

CONTRACTS AWARDED

DEPARTMENT	PROJECT NAME/VENDOR/COMMENTS	AGENDA	
		DATE	AMOUNT
Engineering	Agreement with Bridge Design Associates, Inc. for professional services to modify and rehabilitate the Camino Real Road/Boca Club Bridge over the Intracoastal Waterway	3/6/2012	\$96,241
Facilities	Change Order No. 4 to the contract with Cedars Electro-Mechanical, Inc. for the Judicial Center Central Energy Plant Chiller Replacement Project.	3/6/2012	\$110,243
Water Utilities	Contract award to Lanzo Lining Services, Inc. for the construction of the Town of Lake Clarke Shores Sewer Rehabilitation South Service Area - Phase	3/6/2012	\$473,280
Water Utilities	Contract with D.B. Construction Services, Inc. for the Water Treatment Plant No. 3 Permeate Pipeline Replacement.	3/6/2012	\$1,285,000
Water Utilities	Contract with Giannetti Contracting Corporation for the construction of paving, grading, drainage, water and wastewater infrastructure improvements within the Belvedere Homes Community.	3/6/2012	\$3,894,229
ERM	Contract with the Loggerhead Marinelife Center of Juno Beach for sea turtle monitoring services in association with the Juno Beach Shoreline Protection Project and the Jupiter Carlin Shoreline Protection Project.	3/6/2012	\$688,412

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
FISCAL YEAR 2012**

CONTRACTS AWARDED

DEPARTMENT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
ERM	Change Order No. 2 to construction contract with Brang Construction, Inc. to reduce the contract amount and extend the time for South Cove Natural Area, Project No. 2011ERM02.	3/6/2012	(\$143,428)
Engineering	Contract with American Engineering & Development Corporation for the construction of Caroline Avenue Crossing Over Lake Worth Drainage District L-3 Canal.	3/20/2012	\$277,737
Engineering	Contract with The Signal Group, Inc. for Overhead School Zone Flashers, Project No. 2011055.	3/20/2012	\$353,488
Engineering	Contract with AKA Services, Inc. for the Glades Citizens Villas, Project No. 2007905, located near the City of Pahokee.	3/20/2012	\$321,705
Airports	Contract Close-Out Agreement with ThyssenKrupp Airport Systems, Inc. for the replacement of Passenger Loading Bridges at Palm Beach International Airport, providing payment to Palm Beach County.	3/20/2012	(\$106,157)
Airports	Construction Manager Authorization for Task No. M-12 under the Construction Manager at Risk contract with The Morganti Group, Inc. for the Terminal Chiller and Cooling Tower Construction Services at Palm Beach	3/20/2012	\$1,880,000

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
FISCAL YEAR 2012**

CONTRACTS AWARDED

DEPARTMENT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Water Utilities	Work Authorization No. 10 to the Pipeline continuing construction contract with Johnson-Davis, Inc. for the construction of the Watergate Mobile Home Park Water Main Replacement Phase II.	3/20/2012	\$645,473
Water Utilities	Contract with Poole & Kent Company of Florida for the Glades Utility Authority's Belle Glade Wastewater Treatment Plant Improvements Project.	3/20/2012	\$1,623,000
Water Utilities	Supplement No. 1 to Work Authorization No. 5 to the continuing construction contract with AKA Services, Inc. and 60 day time extension for the North County Airport Utility Improvement Project.	3/20/2012	\$106,270
Water Utilities	Contract with Atlantic Environmental Systems, Inc. for the Royal Palm Beach Lift Station Remote Telemetry Unit upgrade.	3/20/2012	\$753,125
Water Utilities	Consultant Service Authorization No. 4 to the Engineering/Professional Services Contract with Keshavarz & Associates, Inc. for the construction administration services for Westgate/Belvedere Homes Infrastructure Improvement Project, Phase I.	4/3/2012	\$381,535

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
FISCAL YEAR 2012**

CONTRACTS AWARDED

DEPARTMENT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Engineering	Agreement with The Corradino Group, Inc., for professional services necessary for the State Road 7 and C-51 Canal Bridge widening construction	4/17/2012	\$388,270
Airports	Change Order No. 8 to the contract with CTR Systems Parking, Inc. for the Parking Access and Revenue Control System Replacement Project at Palm Beach International Airport	4/17/2012	\$103,827
Water Utilities	Contract with R.J. Sullivan Corporation for the construction of a Vacuum Wastewater Pumping Facility to serve the Belvedere Homes area. The contract is contingent upon approval by the Florida Department of Economic	4/17/2012	\$1,189,000
Facilities	Work Order No. 12-013 with E.C. Stokes Mechanical Contractor, Inc. for the Supervisor of Elections Chiller Replacement and new Energy Management System.	5/1/2012	\$202,606
Engineering	Contract with The Murphy Construction, Co. for the construction of the 10th Avenue North Bridge over Keller Canal.	5/15/2012	\$966,784
Engineering	Work Order No. 2012053-026 to construct a pathway on Seminole Pratt Whitney Road from 1700 feet north of Persimmon Boulevard to the M Canal utilizing Palm Beach County's Annual Pathway and Minor Construction Contract R2011-1684 with Wynn & Sons Environmental Construction	5/15/2012	\$305,266

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
FISCAL YEAR 2012**

CONTRACTS AWARDED

DEPARTMENT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Engineering	Contract with AKA Services, Inc. for Limestone Creek Drainage Improvements Phase IIC, Project No. 20111056.	5/15/2012	\$1,265,492
Airports	Contract with Community Asphalt Corp. for the Exit Taxiway C4 project at Palm Beach International Airport.	5/15/2012	\$2,523,183
Airports	Contract with Ranger Construction Industries, Inc. for the Runway 15-33 Rehabilitation, Taxiway C Reconstruction/Edge Lighting and Apron Pavement Repair project at Palm Beach County Park Airport.	5/15/2012	\$2,921,820
Water Utilities	Consultant Service Authorization No. 4 to the Wastewater Engineering/Professional Services Contract with Hazen and Sawyer, P.C. for the design of the Southern Regional Water Reclamation Facility headworks	5/15/2012	\$188,178
Engineering	Contract with Ranger Construction Industries, Inc. for the construction of Hypoluxo Road and I-95 Intersection improvements.	6/5/2012	\$400,000
Engineering	Change Order No. 7 to the construction contract with Ranger Construction Industries, Inc., for the Westgate North infrastructure improvements, Phases 4, 5, and 6.	6/5/2012	\$238,061

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
FISCAL YEAR 2012**

CONTRACTS AWARDED

DEPARTMENT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Engineering	Contract with Seacoast, Inc. for the CR 707 Bascule Bridge Machine Room repairs.	6/5/2012	\$1,306,379
Airports	Amendment No. 1 to the General Consulting Agreement with CH2M Hill, Inc. for Consulting/Professional Services for the continued performance of professional planning and design services related to the approved Palm Beach County Airports Capital Improvement Program.	6/5/2012	\$1,453,038
Airports	Contract with Community Asphalt Corp. for the Runway 10L 28R Rehabilitation project at Palm Beach International Airport.	6/5/2012	\$10,845,038
Facilities	Amendment No. 13 to the contract with Hedrick Brothers Construction for construction management services for the Main Detention Center and Sheriff's Office Headquarters Electrical Infrastructure/Emergency Power Renewal/Replacement Project.	6/5/2012	\$2,014,476
Water Utilities	Contract with Inland Waters Pollution Control, Inc. for the Wastewater Infrastructure Collection Project - City of Belle Glade.	6/5/2012	\$1,892,948

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
FISCAL YEAR 2012**

CONTRACTS AWARDED

DEPARTMENT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
ERM	Contract with Arbor Tree and Land, Inc. for construction of the Florida Department of Transportation & County Wetland Mitigation Project, Project No. 2012ERM02.	6/19/2012	\$4,431,641
Engineering	Task Authorization to the Annual Agreement with R.J. Behar & Company, Inc., for professional services necessary for the preparation of design plans and construction bid documents for the A-1-A Bridge Rehabilitation/Replacement project.	6/19/2012	\$124,677
Facilities	Work Order No. 12-032 with E.C. Stokes Mechanical Contractor, Inc. for the Mounts Agriculture Center Exhibit Hall Heating, Ventilating and Air Conditioning replacement.	7/10/2012	\$208,950
Facilities	Amendment No. 11 to the contract with The Weitz Company for construction management services for the Water Utilities Department Central Monitoring Facility project.	7/10/2012	\$1,697,877
Airports	Contract with The Marc J. Parent Company, Inc., d/b/a PB Builders for the Terminal Flooring Improvements Phase 2 at Palm Beach International Airport.	7/10/2012	\$1,021,605

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
FISCAL YEAR 2012**

CONTRACTS AWARDED

DEPARTMENT	PROJECT NAME/VENDOR/COMMENTS	AGENDA	
		DATE	AMOUNT
Engineering	Contract with J.W. Cheatham, LLC for the construction of Jog Road from north of State Road 710 to north of Florida s Turnpike.	8/14/2012	\$3,373,874
Engineering	Contract with J.W. Cheatham, LLC for the construction of Atlantic Avenue and Jog Road intersection improvements.	8/14/2012	\$925,023
Engineering	Task Authorization to the Annual Agreement with R.J. Behar & Company, Inc., for professional services necessary for the preparation of design plans and construction bid documents for the Hatton Highway Bridge over PDD Main Canal 2 Bridge Rehabilitation/Replacement project.	8/14/2012	\$241,394
Facilities	Contract with J. Rawn Enterprises, Inc. for the removal and replacement of the wood decking at the Juno Beach Pier.	8/14/2012	\$230,560
Facilities	Contract with Trillium Construction, Inc. for the replacement and upgrading of existing exterior lighting at Palm Tran South Parking Lot Lighting.	8/14/2012	\$366,782
Facilities	Change Order No. 5 to the contract with Hedrick Brothers Construction Co., Inc. decreasing the Guarantee Maximum Price for the Central Detention Center Redevelopment project.	8/14/2012	(\$196,682)

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
FISCAL YEAR 2012**

CONTRACTS AWARDED

		AGENDA DATE	AMOUNT
DEPARTMENT	PROJECT NAME/VENDOR/COMMENTS		
Water Utilities	Consultant Services Authorization No. 18 to the General Utility, Architectural and Value Engineering Services Contract with Mathews Consulting, Inc. for design of the Northern Region Operation Center Phase 1 Operations and Maintenance Building.	8/14/2012	\$122,764
Water Utilities	Work Authorization No. 16 to the contract for Pipeline Continuing Construction Contract with AKA Services, Inc. for the construction of the Morikami Park 16" Reclaimed Water Main Extension Project.	8/14/2012	\$638,643
Water Utilities	Consultant Services Authorization No. 5 for a Glades Wastewater Master Plan Report to the Contract for Engineering/Professional Services - Wastewater Consulting Services with Hazen and Sawyer, P.C.	8/14/2012	\$317,000
Water Utilities	Work Authorization No. 2 to the contract for Water, Wastewater and Reclaimed Water Improvements Design-Build Services with Globaltech, Inc. for replacement of the Media in Filters No. 4, 5, and 6 at Water Treatment	8/14/2012	\$592,611
Water Utilities	Consultant Services Authorization No. 7 for a Glades Water Master Plan Report to the Water Plant and Water Resources Engineering Services Contract with Carollo Engineers, Inc.	8/14/2012	\$186,000

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
FISCAL YEAR 2012**

CONTRACTS AWARDED

DEPARTMENT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Engineering	Contract with J.W. Cheatham, LLC, for the construction of State Road 7 Extension from Persimmon Boulevard to 60 th Street North; and 60 th Street North from east of Royal Palm Beach Boulevard to State Road 7 Extension.	9/11/2012	\$4,607,188
Engineering	Contract with Murphy Construction Company, for the construction of Central Boulevard from south of the C-18 Canal to Church Street.	9/11/2012	\$2,492,455
Engineering	Contract with J.W. Cheatham, LLC, for the construction of Seminole Pratt Whitney Road from south of the M Canal to south of Orange Boulevard.	9/11/2012	\$3,679,429
Facilities	Contract with M.A.C. Construction, Inc. to provide replacement bus lifts at the Palm Tran North and South Maintenance Facilities in West Palm Beach and Delray Beach.	9/11/2012	\$891,000
Water Utilities	Work Authorization No. 3 to the Contract for Water, Wastewater and Reclaimed Water Improvements Design-Build Services with Globaltech, Inc. for the Glades Utility Authority's South Bay Repump Station improvements.	9/11/2012	\$290,022

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
FISCAL YEAR 2012**

CONTRACTS AWARDED

DEPARTMENT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Water Utilities	Consultant Services Authorization No. 12 to the Electrical, Instrumentation and Telemetry Engineering/Professional Services Contract with Hillers Electrical Engineering, Inc. for the Water Treatment Plant No. 9 Programmable Logic Controller Programming.	9/11/2012	\$149,536
Water Utilities	Work Authorization No. 5 to the Contract for Water, Wastewater and Reclaimed Water Improvements Design-Build Services with Globaltech, Inc. for Water Quality Monitoring System.	9/11/2012	\$290,022

FINAL PAYMENTS APPROVED

This section lists all final payments for significant contracts throughout the reporting period. This signifies the end of the contract and usually the substantial completion of a capital project. Final payments approved are also listed chronologically and begins on page 91.

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
FISCAL YEAR 2012**

FINAL PAYMENTS APPROVED

DATE	DEPARTMENT	PROJECT NAME/ CONTRACTOR	ORIGINAL CONTRACT AMOUNT	COMPLETED CONTRACT AMOUNT
10/2011	Engineering	Lyons Road Pathway H & J Contractors, Inc.	\$344,048	\$462,834
10/2011	Engineering	Sansbury's Way and Process Drive Intersection Improvements Ranger Construction Industries, Inc.	\$722,932	\$748,417
10/2011	Airports	Corporate Hangar Buildings E & F Project at North County West Construction, Inc.	\$2,983,688	\$2,926,984
10/2011	Engineering	Belvedere Road & Pike Road Intersection Improvements Community Asphalt Corporation	\$217,304	\$248,470
10/2011	Engineering	Cinquez Park East Infrastructure Sheltra & Son Construction Company, Inc.	\$967,513	\$933,113
10/2011	Engineering	Roan Lane & Roan Court Paving, Drainage & Watermain Improvements B & B Underground Contractors, Inc.	\$901,056	\$886,361
10/2011	Engineering	Marginal Road Bridge over L-5 Canal Shoreline Foundation, Inc.	\$152,826	\$163,091

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
FISCAL YEAR 2012**

FINAL PAYMENTS APPROVED

DATE	DEPARTMENT	PROJECT NAME/ CONTRACTOR	ORIGINAL CONTRACT AMOUNT	COMPLETED CONTRACT AMOUNT
11/2011	Airports	Runway 14-32 RSA Improvements at Palm Beach International Airport Rosso Paving & Drainage, Inc.	\$442,601	\$432,831
11/2011	Airports	Taxiway F Extension at Palm Beach International Airport Rosso Paving & Drainage, Inc.	\$4,928,216	\$5,020,213
11/2011	Engineering	Sylvan Lane Paving & Drainage Improvements DP Development of the Treasure Coast, LLC.	\$145,773	\$147,580
11/2011	Facilities	South County Regional Park Golf Course Malphrus Construction	\$7,600,000	\$8,363,314
12/2011	Engineering	Alt. A1A (SR-811) from S. of Frederick Small Road to Center Street Ranger Construction Industries, Inc.	\$10,397,659	\$10,190,492
12/2011	Engineering	Military Trail from Clint Moore Road to Lake Worth Road Ranger Construction Industries, Inc.	\$6,385,196	\$6,027,507

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
FISCAL YEAR 2012**

FINAL PAYMENTS APPROVED

DATE	DEPARTMENT	PROJECT NAME/ CONTRACTOR	ORIGINAL CONTRACT AMOUNT	COMPLETED CONTRACT AMOUNT
12/2011	Engineering	S.R. 7 Extension from 1.3 Miles North of Okeechobee Boulevard to Persimmon Boulevard Penrod Lumber Company, Inc.	\$349,050	\$338,550
12/2011	Engineering	Grove Street Outfall Centerline Utilities, Inc.	\$490,387	\$482,033
01/2012	ERM	Historic Jupiter-Indiantown Trail H & J Contracting, Inc.	\$543,191	\$510,756
02/2012	Engineering	Lantana Road from High Ridge Road to Southbound I-95 Rosso Paving & Drainage, Inc.	\$355,623	\$362,021
02/2012	Engineering	45th Street & Northlake Boulevard at C-17 Canal Bridge Repairs The Murphy Construction Company	\$828,120	\$848,961
02/2012	Facilities	South bay Boat Ramp Construction Group Corporation	\$343,000	\$378,162

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
FISCAL YEAR 2012**

FINAL PAYMENTS APPROVED

DATE	DEPARTMENT	PROJECT NAME/ CONTRACTOR	ORIGINAL CONTRACT AMOUNT	COMPLETED CONTRACT AMOUNT
04/2012	Engineering	Okeechobee Boulevard/Royal Palm Beach High School Entrance to E. of Florida's Turnpike Ranger Construction Industries, Inc.	\$29,840,660	\$31,397,518
05/2012	Engineering	Lyons Road from Glades Road to Yamato Road American Engineering & Development, Inc.	\$5,640,528	\$5,846,405
05/2012	ERM	Public Use Facility Shoreline Foundation, Inc.	\$1,547,615	\$1,589,225
05/2012	Engineering	Hypoluxo Road from Jog Road to Military Trail Hubbard Construction Company	\$3,590,412	\$3,933,381
06/2012	Engineering	Haverhill Road and Dyer Boulevard Intersection Improvements J. W. Cheatham, LLC	\$575,085	\$626,131
06/2012	Engineering	Hatton Highway over H.G.W.C.D. E-2 Canal H&R of Belle Glade, Inc.	\$1,603,855	\$1,568,489
06/2012	Engineering	Woolbright Road and I-95 Intersection Improvements Ranger Construction Industries, Inc.	\$451,910	\$490,181

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
FISCAL YEAR 2012**

FINAL PAYMENTS APPROVED

DATE	DEPARTMENT	PROJECT NAME/ CONTRACTOR	ORIGINAL CONTRACT AMOUNT	COMPLETED CONTRACT AMOUNT
07/2012	Airports	Airfield Lighting Control and Monitoring System Hypower, Inc.	\$360,000	\$413,384
07/2012	ERM	Pondhawk Natural Area and Acreage Pines Natural Area Public Use Facilities J. Rawn Enterprises, Inc.	\$597,146	\$599,930
07/2012	Engineering	Congress Avenue Access to South County Intermodal Center Florida Blacktop, Inc.	\$388,593	\$404,344
07/2012	Airports	Parking Garage Rehabilitation Project at Palm Beach International Airport CRS Associates, Inc.	\$1,374,974	\$1,266,972
07/2012	Water Utilities	Wastewater Lift Station Rehabilitation Project Hinterland Group, Inc.	\$1,488,751	\$1,501,238
08/2012	Water Utilities	Belle Glade Lift Station #7 Rehabilitation TLC Diversified, Inc.	\$272,595	\$246,383
08/2012	Engineering	Okeechobee Boulevard (SR 704) from Australian Avenue to Tamarind Avenue	\$2,216,016	\$2,140,661

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
FISCAL YEAR 2012**

FINAL PAYMENTS APPROVED

DATE	DEPARTMENT	PROJECT NAME/ CONTRACTOR	ORIGINAL CONTRACT AMOUNT	COMPLETED CONTRACT AMOUNT
		Ranger Construction Industries, Inc.		
09/2012	Engineering	Central Boulevard from Church Street to Longshore Drive DP Development of the Treasure Coast, LLC.	\$1,115,574	\$1,170,594
09/2012	ERM	Debois Park Redevelopment Project Murphy Construction Company	\$1,757,849	\$2,588,312
09/2012	Engineering	Boca Club Bascule Bridge Emergency Repair Murphy Construction Company	\$243,068	\$243,013
09/2012	Airports	F45 Automated Weather Observing System Project at North Palm Beach County General Aviation Airport Itran Partners, Inc.	\$173,898	\$173,898
09/2012	Airports	Terminal Flooring Improvements Phase I at Palm Beach International Airport David Brooks Enterprise, Inc.	\$1,196,311	\$1,424,024
09/2012	Water Utilities	Water Treatment Plant #2 Miex Project John J. Kirilin, LLC.	\$4,985,000	\$3,498,036

FINANCIAL SUMMARIES

This section shows a financial summary which presents a comparison of budgeted and actual revenues and expenditures. The actual revenues and expenditures reflect year-to-date amounts through the date of the report. Encumbered amounts represent balances as of the end of the period. At the end of the fiscal year, all encumbrances should equal zero. All open encumbrances should roll into the following fiscal year.

**AIRPORTS PROGRAM FUNDS
FINANCIAL SUMMARY
FISCAL YEAR 2012**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Charges for Services	12,420,000	9,798,229	(2,621,771)
Grants	75,044,264	6,730,187	(68,314,077)
Interest	1,245,000	1,455,977	210,977
Miscellaneous	0	(234,195)	(234,195)
TOTAL REVENUES	88,709,264	17,750,198	(70,959,066)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	2,047,325	878,284	13,126	1,155,915
Design	12,762,256	3,820,182	2,372,438	6,569,636
Construction	111,192,705	10,057,569	13,028,262	88,106,874
Other	23,776,139	7,551,200	1,047,929	15,177,010
Reserves	33,839,603	0	0	33,839,603
TOTAL EXPENDITURES	183,618,028	22,307,235	16,461,755	144,849,038
REVENUES LESS EXPENDITURES	(94,908,764)	(4,557,037)		
TRANSFERS IN	62,524,778	17,472,800		
TRANSFERS OUT	57,516,778	12,401,494		
BALANCES FORWARD	89,900,764	89,900,764		
FUND BALANCE AT 09/30/12	0	90,415,033		

**CRIMINAL JUSTICE PROGRAM FUNDS
FINANCIAL SUMMARY
FISCAL YEAR 2012**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Impact Fees	92,400	324,527	232,127
Interest	1,606,000	1,343,704	(262,296)
Miscellaneous	(84,920)	(258,869)	(173,949)
TOTAL REVENUES	1,613,480	1,409,362	(204,118)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Construction	19,541,283	13,743,304	3,527,121	2,270,858
Other	221,232	221,230	0	2
Reserves	10,836,468	0	0	10,836,468
TOTAL EXPENDITURES	30,598,983	13,964,534	3,527,121	13,107,328
REVENUES LESS EXPENDITURES	(28,985,503)	(12,555,172)		
TRANSFERS IN	0	0		
TRANSFERS OUT	19,746,626	4,543,970		
BALANCES FORWARD	48,732,129	48,732,129		
FUND BALANCE AT 09/30/12	0	31,632,987		

**ENVIRONMENTAL LANDS AND BEACHES PROGRAM FUNDS
FINANCIAL SUMMARY
FISCAL YEAR 2012**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Charges for Services	77,030	77,030	0
Grants	21,286,414	4,431,856	(16,854,558)
Interest	543,000	567,822	24,822
Miscellaneous	8,940,498	2,114,801	(6,825,697)
TOTAL REVENUES	30,846,942	7,191,509	(23,655,433)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	17,741	17,738	0	3
Design	272,346	220,197	50,759	1,390
Construction	4,614,676	2,552,456	1,497,835	564,385
Payments to Other Agencies	440,741	118,810	99,653	222,278
Other	42,418,341	3,355,459	7,532,440	31,530,442
Reserves	945,968	0	0	945,968
TOTAL EXPENDITURES	48,709,813	6,264,660	9,180,687	33,264,466

REVENUES LESS EXPENDITURES	(17,862,871)	926,849		
TRANSFERS IN	3,657,297	2,462,424		
TRANSFERS OUT	2,336,572	2,223,900		
BALANCES FORWARD	16,542,146	16,542,146		
FUND BALANCE AT 09/30/12	0	17,707,519		

**FIRE RESCUE PROGRAM FUNDS
FINANCIAL SUMMARY
FISCAL YEAR 2012**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Impact Fees	352,000	1,046,197	694,197
Interest	1,305,000	1,250,083	(54,917)
Miscellaneous	(82,850)	1,497,982	1,580,832
TOTAL REVENUES	1,574,150	3,794,262	2,220,112

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	958,528	300	2,120	956,108
Design	2,017,389	372,008	227,727	1,417,654
Construction	22,229,677	5,747,240	1,080,578	15,401,859
Other	6,992,760	3,821,369	576,551	2,594,840
Reserves	12,720,255	0	0	12,720,255
TOTAL EXPENDITURES	44,918,609	9,940,917	1,886,976	33,090,716
REVENUES LESS EXPENDITURES	(43,344,459)	(6,146,655)		
TRANSFERS IN	0	0		
TRANSFERS OUT	0	0		
BALANCES FORWARD	43,344,459	43,344,459		
FUND BALANCE AT 09/30/12	0	37,197,804		

**GENERAL GOVERNMENT PROGRAM FUNDS
FINANCIAL SUMMARY
FISCAL YEAR 2012**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Charges for Services	2,811,000	653,959	(2,157,041)
Grants	5,169,507	2,767,222	(2,402,285)
Impact Fees	252,560	654,383	401,823
Interest	3,825,316	3,774,006	(51,310)
Developer Contributions	940,891	0	(940,891)
Miscellaneous	484,492	(24,171)	(508,663)
TOTAL REVENUES	13,483,766	7,825,399	(5,658,367)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	1,732,206	145,561	34,380	1,552,265
Design	4,174,919	221,057	249,252	3,704,610
Construction	16,788,166	2,961,452	1,472,865	12,353,849
Payments to Other Agencies	19,669,785	17,330,449	430,806	1,908,530
Other	67,897,209	12,312,517	10,269,369	45,315,323
Reserves	41,149,890	0	0	41,149,890
TOTAL EXPENDITURES	151,412,175	32,971,036	12,456,672	105,984,467
REVENUES LESS EXPENDITURES	(137,928,409)	(25,145,637)		
TRANSFERS IN	16,118,111	13,089,695		
TRANSFERS OUT	1,687,788	1,814,897		
BALANCES FORWARD	123,498,086	123,498,086		
FUND BALANCE AT 09/30/12	0	109,627,247		

**LIBRARY PROGRAM FUNDS
FINANCIAL SUMMARY
FISCAL YEAR 2012**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Grants	50,000	50,000	0
Impact Fees	119,900	523,347	403,447
Interest	638,000	971,703	333,703
Miscellaneous	(37,895)	(194,381)	(156,486)
TOTAL REVENUES	770,005	1,350,669	580,664

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	1,971,867	0	0	1,971,867
Design	562,657	186,108	59,848	316,701
Construction	16,898,854	8,028,062	4,601,652	4,269,140
Other	6,976,281	4,011,076	359,330	2,605,875
Reserves	9,298,272	0	0	9,298,272
TOTAL EXPENDITURES	35,707,931	12,225,246	5,020,830	18,461,855

REVENUES LESS EXPENDITURES	(34,937,926)	(10,874,577)		
TRANSFERS IN	0	0		
TRANSFERS OUT	2,200,000	2,200,000		
BALANCES FORWARD	37,137,926	37,137,926		
FUND BALANCE AT 09/30/12	0	24,063,349		

**PARKS & RECREATION PROGRAM FUNDS
FINANCIAL SUMMARY
FISCAL YEAR 2012**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Charges for Services	0	340	340
Grants	2,726,139	2,254,960	(471,179)
Impact Fees	836,000	3,389,587	2,553,587
Interest	1,172,000	1,183,990	11,990
Miscellaneous	364,620	241,130	(123,490)
TOTAL REVENUES	5,098,759	7,070,007	1,971,248

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Design	1,816,802	628,508	258,779	929,515
Construction	11,497,067	2,963,319	1,046,859	7,486,889
Payments to Other Agencies	17,014,016	625,290	14,659,426	1,729,300
Other	1,103,125	330,180	6,887	766,058
Reserves	10,038,327	0	0	10,038,327
TOTAL EXPENDITURES	41,469,337	4,547,297	15,971,951	20,950,089

REVENUES LESS EXPENDITURES	(36,370,578)	2,522,710		
TRANSFERS IN	981,140	1,079,632		
TRANSFERS OUT	0	90,383		
BALANCES FORWARD	35,389,438	35,389,438		
FUND BALANCE AT 09/30/12	0	38,901,397		

**ROAD PROGRAM FUNDS
FINANCIAL SUMMARY
FISCAL YEAR 2012**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Charges for Services	350,000	225	(349,775)
Developer Contributions	8,229,910	2,909,759	(5,320,151)
Gas Taxes	9,038	8,638,641	8,629,603
Grants	36,733,114	18,233,228	(18,499,886)
Impact Fees	21,540,142	11,821,810	(9,718,332)
Interest	5,304,000	11,588,386	6,284,386
Miscellaneous	9,869,225	(276,766)	(10,145,991)
TOTAL REVENUES	82,035,429	52,915,283	(29,120,146)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	8,677,036	999,579	4,494,410	3,183,047
Design	15,465,576	4,674,676	7,436,847	3,354,053
Construction	128,603,481	34,279,799	53,091,846	41,231,836
Payments to Other Agencies	5,184,060	2,323,896	1,260,047	1,600,117
Other	11,578,787	4,751,127	331,829	6,495,831
Reserves	265,312,514	0	0	265,312,514
TOTAL EXPENDITURES	434,821,454	47,029,077	66,614,979	321,177,398

REVENUES LESS EXPENDITURES	(352,786,025)	5,886,206		
TRANSFERS IN	814,000	814,000		
TRANSFERS OUT	4,528,000	1,029,000		
BALANCES FORWARD	356,500,025	356,500,025		
FUND BALANCE AT 09/30/12	0	362,171,231		

**STREET AND DRAINAGE PROGRAM FUNDS
FINANCIAL SUMMARY
FISCAL YEAR 2012**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Assessments	500,000	804,780	304,780
Interest	141,000	312,227	171,227
Miscellaneous	(16,044)	(57,929)	(41,885)
TOTAL REVENUES	624,956	1,059,078	434,122

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	2,482	0	0	2,482
Design	208,673	61,127	113,777	33,769
Construction	1,615,480	638,351	781,812	195,317
Payments to Other Agencies	147,291	151,619	13,680	(18,008)
Other	46,903	7,042	1,050	38,811
Reserves	8,115,455	0	0	8,115,455
TOTAL EXPENDITURES	10,136,284	858,139	910,319	8,367,826

REVENUES LESS EXPENDITURES	(9,511,328)	200,939		
TRANSFERS IN	67,203	0		
TRANSFERS OUT				
BALANCES FORWARD	9,444,125	9,444,125		
FUND BALANCE AT 09/30/12	0	9,645,064		

**WATER UTILITIES PROGRAM FUNDS
FINANCIAL SUMMARY
FISCAL YEAR 2012**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Assessments	1,971,000	82,935	(1,888,065)
Connection Fees	3,700,000	7,137,915	3,437,915
Grants	560,000	25,000	(535,000)
Interest	42,000	3,836,439	3,794,439
Miscellaneous	3,790,000	(1,436,051)	(5,226,051)
TOTAL REVENUES	10,063,000	9,646,238	(416,762)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Construction	89,087,457	20,404,162	14,453,580	54,229,715
Other	111,523	116,028	0	(4,505)
Reserves	66,832,387	0	0	66,832,387
TOTAL EXPENDITURES	156,031,367	20,520,190	14,453,580	121,057,597

REVENUES LESS EXPENDITURES	(145,968,367)	(10,873,952)		
TRANSFERS IN	36,575,448	30,395,486		
TRANSFERS OUT	4,775,412	4,775,412		
BALANCES FORWARD	114,168,331	114,168,331		
FUND BALANCE AT 09/30/12	0	128,914,453		

BUDGET SUMMARIES

This section identifies the Budget Summary by Project report. This report provides a “one-line” listing for each project showing the current budget, fiscal year spending to date, encumbrances as of the report date and remaining balances. The report provides totals for projects and total program. This report provides information on all funded accounts including those projects which have available project detail reports.

**CAPITAL PROJECT STATUS BUDGET SUMMARIES
FISCAL YEAR 2012**

<u>Description</u>	<u>Prior Spending</u>	<u>Current Budget</u>	<u>Cumulative Budget</u>	<u>Current Spending</u>	<u>Cumulative Spending</u>	<u>Encumbered Amount</u>	<u>Budget Balance</u>
101 Agriculture - Capital							
A001 Mounts Botanical Gardens	85,609	36,125	121,734	0	85,609	0	36,125
A004 Mounts Garden Design Services	0	25,000	25,000	0	0	0	25,000
A006 Restorative Design and Replanting Garden	62,930	2,069	64,999	210	63,140	0	1,859
A008 Mount Botanical Garden Walkway	48,717	71,283	120,000	9,396	58,112	0	61,887
A009 Canopy Restoration	46,156	3,844	50,000	925	47,081	0	2,919
AG10 Propogation/Mist House	33,676	1,325	35,001	0	33,676	0	1,325
AG11 Design and Plant-East and North Shores of Lake	20,956	14,044	35,000	0	20,956	730	13,315
Total Agriculture - Capital	298,045	153,690	451,735	10,531	308,575	730	142,430
121 Airports - Capital							
A030 Equipment-Administration	2,833,564	959,677	3,793,241	35,204	2,868,768	0	924,473
A031 Equipment-Maintenance	1,825,170	103,886	1,929,056	19,053	1,844,223	0	84,833
A032 Equipment-Crash Fire Rescue	2,769,221	60,000	2,829,221	2,010	2,771,231	387	57,603
A035 P-C-New Terminal	5,336,236	336,796	5,673,032	9,909	5,346,145	26,348	300,538
A039 P-Demolition	500,094	67,908	568,002	7,640	507,735	275	59,992
A043 Pbia-Environmental	330,897	69,119	400,016	800	331,697	7,800	60,519
A107 P-Design/Engineering Services	23,802,304	6,327,110	30,129,414	3,607,914	27,410,218	2,189,354	529,843
A173 P-Project Inspection & Admin	0	15,000	15,000	0	0	0	15,000
A175 P-Testing & Misc Engineering	203,147	116,477	319,624	0	203,147	0	116,477
A183 N-North County T-Hangers	3,329,732	1,472,389	4,802,121	0	3,329,732	0	1,472,389
A186 P-Permits & Fees	92,189	33,400	125,589	5,000	97,189	0	28,400
A187 P-Land Acq W Of R/W 91	8,562,152	1,979,417	10,541,569	870,643	9,432,795	12,851	1,095,923
A203 P-Lt Parking Garage	955,017	3,553	958,570	0	955,017	3,553	0
A212 P-Terminal Improvements	11,596,351	7,735,654	19,332,005	6,206,744	17,803,094	305,692	1,223,218
A215 P-Cabin Air Control System	1,614,971	294,476	1,909,447	35,842	1,650,812	0	258,634
A232 Nc-Projects	2,316,402	34,735	2,351,137	0	2,316,402	0	34,735
A233 P-Midfield Taxiway	8,881,540	11,825,493	20,707,033	4,253,799	13,135,339	902,368	6,669,326
A239 P-Concourse C Expansion	21,442,021	4,662	21,446,683	0	21,442,021	4,661	1
A253 Lantana Projects	535,406	420,557	955,963	0	535,406	13,086	407,472
A254 Pahoee Projects	252,817	140,000	392,817	0	252,817	12,388	127,612
A258 Apron A Expansion	5,576,226	195,085	5,771,311	0	5,576,226	0	183,078
A259 P-BIA Runway 9/27 Environmental Impact Study	5,488,992	1,408,980	6,897,972	167,770	5,656,762	156,216	1,084,995
A265 Misc Taxiway Repair	4,099,939	2,460,676	6,560,615	26,470	4,126,409	0	2,434,206
A267 Landside Projects	931,341	98,523	1,029,864	0	931,341	0	98,523
A268 Airside Projects	1,249,825	35,000	1,284,825	0	1,249,825	0	35,000
A269 Safety & Rehab Projects	499,275	291,170	790,445	64,863	564,138	6,348	219,959
A271 New Revenue Control System	3,211,970	573,638	3,785,608	0	3,211,970	297,954	275,684
A272 Taxiway Foxtrot	5,351,369	2,111,649	7,463,018	2,483	5,353,851	0	2,109,166
A274 P-BIA Parking Garage #1 Renovation	926,490	1,899,208	2,825,698	617,156	1,543,645	0	1,282,052
A275 Airfield Marking Improvements	924,775	38,445	963,220	0	924,775	0	38,445
A280 North County Sewer Plant	949,697	384,304	1,334,001	370,141	1,319,837	800	13,363
A281 Taxiway D High Speed Exit 9L-7R	1,641,373	285,748	1,927,121	0	1,641,373	0	285,748
A283 Runway 13-31 Pavement Removal	3,605,232	694,768	4,300,000	354	3,605,585	0	694,414
A286 P-BIA Airport Lighting Control System	189,062	513,451	702,513	250,863	439,925	0	262,588

**CAPITAL PROJECT STATUS BUDGET SUMMARIES
FISCAL YEAR 2012**

<u>Description</u>	<u>Prior Spending</u>	<u>Current Budget</u>	<u>Cumulative Budget</u>	<u>Current Spending</u>	<u>Cumulative Spending</u>	<u>Encumbered Amount</u>	<u>Budget Balance</u>
A287 PBIA High Speed Exit Taxiway 9L-27R (C-4)	0	3,500,000	3,500,000	1,393,324	1,393,324	1,306,460	800,215
A288 PBIA Enplane/Deplane Roadway Lighting	994,960	13,451	1,008,411	0	994,960	0	13,451
A290 Lantana Terminal Apron Rehab	0	500,000	500,000	120,410	120,410	349,863	29,727
A291 Lantana Taxiway C Rehab	0	1,750,000	1,750,000	144,600	144,600	1,229,986	375,414
A292 Lantana Runway 15/33 Rehab	0	1,500,000	1,500,000	122,923	122,923	1,046,797	330,280
A293 Lantana Stormwater Master Plan	0	8,750	8,750	0	0	0	8,750
A294 PBIA North County Helicopter Pads	0	10,000	10,000	0	0	0	10,000
A295 PBIA North County Wetland Mitigation Credits	32,606	2,592,500	2,625,106	153,362	185,968	13,486	2,425,652
A297 PBIA Air Cargo Ramp Ext	1,996,185	4,512,000	6,508,185	0	1,996,185	0	4,512,000
A298 PBIA Runway 13-31 ARRA Project	2,332,705	274,041	2,606,746	0	2,332,705	0	274,041
A299 PBIA Soutside Taxilane Improvements	950,154	158,718	1,108,872	0	950,154	0	158,718
A300 North County Aprons & Taxilanes Infrastructure	0	1,875,000	1,875,000	0	0	0	1,875,000
A301 Lantana Hangars	0	2,500,000	2,500,000	0	0	0	2,500,000
A302 North County AWOS	182,213	12,787	195,000	326	182,539	0	12,461
A303 GA Security Improvements	2,746	722,254	725,000	2,032	4,778	0	720,222
A304 Baggage System Improvements	914	47,499,086	47,500,000	2,844	3,759	0	47,496,242
A305 Common Use Passenger Processing System	0	1,500,000	1,500,000	56,913	56,913	137,497	1,305,590
A306 Terminal FIS Expansion	0	2,000,000	2,000,000	0	0	0	2,000,000
A307 PBIA Rehab Taxiway M	0	69,000	69,000	0	0	0	69,000
A308 PBIA Security	10,116	4,989,884	5,000,000	133,023	143,139	422,330	4,434,531
A309 NC Env Impact Study RW 13_31	0	2,300,000	2,300,000	0	0	0	2,300,000
A310 North County Hanger Infrastructure	0	750,000	750,000	0	0	0	750,000
A311 PBIA Golf View Apron	0	6,300,000	6,300,000	0	0	0	6,300,000
A312 PBIA Misc Taxiways B, D, and E	0	2,050,000	2,050,000	0	0	0	2,050,000
A313 PBIA Runway 10L-28R Rehab	0	15,000,000	15,000,000	3,622,820	3,622,820	8,003,248	3,373,932
A325 LN Rehab Itinerant Apron	0	2,875,000	2,875,000	0	0	0	2,875,000
A326 LN Rehab RW 3/21 and 927	0	525,000	525,000	0	0	0	525,000
A327 NC Wetland Mitigation	0	1,000,000	1,000,000	0	0	0	1,000,000
Total Airports - Capital	138,327,395	149,778,425	288,105,820	22,307,235	160,634,629	16,461,754	111,009,437
141 Community Services/Capital							
M007 Cs Computer Upgrade	995,648	171,120	1,166,768	83,914	1,079,562	18,181	69,025
Total Community Services/Capital	995,648	171,120	1,166,768	83,914	1,079,562	18,181	69,025
143 Housing & Community Development							
I450 Impact Fee Assistance Program	0	445,512	445,512	0	0	0	445,512
Total Housing & Community Development	0	445,512	445,512	0	0	0	445,512
149 Housing & Community Dev/Capital							
B452 Homeless Assessment Due Diligence Study	8,900,113	312,637	9,212,750	247,241	9,147,354	57,728	7,668
Total Housing & Community Dev/Capital	8,900,113	312,637	9,212,750	247,241	9,147,354	57,728	7,668
181 Supervisor Of Elect - Capital							
I101 Voting Equipment - Capital	0	117,450	117,450	106,250	106,250	11,200	0
Total Supervisor Of Elect - Capital	0	117,450	117,450	106,250	106,250	11,200	0
321 County Library - Capital							

**CAPITAL PROJECT STATUS BUDGET SUMMARIES
FISCAL YEAR 2012**

<u>Description</u>	<u>Prior Spending</u>	<u>Current Budget</u>	<u>Cumulative Budget</u>	<u>Current Spending</u>	<u>Cumulative Spending</u>	<u>Encumbered Amount</u>	<u>Budget Balance</u>
L031 Security/Fire Alarms Systems	0	50,000	50,000	0	0	0	50,000
L033 Retrofit/Replacement Of A/C	269,442	110,618	380,060	0	269,442	0	110,618
L045 Acreage Branch	8,487,527	11,110,272	19,597,799	5,737,401	14,224,928	1,348,264	4,024,606
L046 Belle Glade Renovation	580,142	7,269,622	7,849,764	3,071,604	3,651,746	2,912,100	1,285,919
L047 Greenacres Renovation	2,484,839	478,212	2,963,051	29,458	2,514,297	0	448,754
L049 Main Library Expansion	5,081,437	808,681	5,890,118	192,068	5,273,504	2,56,128	360,485
L050 N. County Regional Expansion	11,345,288	72,736	11,418,024	19,827	11,365,115	2,967	49,942
L054 Sw Regional Branch Renovation	3,342,128	1,309,288	4,651,416	50,430	3,392,557	47,815	1,211,044
L058 West Boca Branch (New)	10,943,974	451,878	11,395,852	218,558	11,162,532	0	233,320
L059 West Boynton Branch Renovation	277,153	2,787,901	3,065,054	2,144,004	2,421,157	306,706	337,191
L063 Systemwide Equipment Upgrade	3,039,549	1,960,451	5,000,000	761,896	3,801,446	146,850	1,051,705
Total County Library - Capital	45,851,478	26,409,659	72,261,137	12,225,245	58,076,724	5,020,829	9,163,584
360 Engineering & Public Works							
4230 Construction Coordination	12,020,305	712,949	12,733,254	407,863	12,428,168	0	305,086
4260 Roadway Production	18,865,891	1,409,145	20,275,036	1,124,469	19,990,360	887	283,789
Total Engineering & Public Works	30,886,196	2,122,094	33,008,290	1,532,332	32,418,528	887	588,876
361 Eng & Pub Wks - Rd Pgm Capital							
0333 Kirk-Lake Worth/Forest Hill	189,362	3,814	193,176	0	189,362	0	3,814
0387 Belvedere & Military Fy 92/93	320,771	7,706	328,477	3,051	323,822	0	4,655
0431 Northlake Blvd Agreement	1,955,779	31,811	1,987,590	0	1,955,779	0	31,811
0450 Haverhill Rd-45th St/Beeline	2,671,643	417,196	3,088,839	2,142	2,673,785	80,702	334,352
0603 Traffic Calming/Speed Humps	338,623	56,815	395,438	22,356	360,980	0	34,459
0620 Seminole Pratt-Nrthlake/Beelin	4,869,769	785,290	5,655,059	13,141	4,882,910	533,795	238,353
0621 Old State Road 80 Rehab/Maint	3,519,815	107,076	3,626,891	0	3,519,815	48,000	59,076
0639 Persimmon-E End Connect/Okeech	25,398,467	743,251	26,141,718	28,442	25,426,909	195,370	519,439
0665 Street Lighting Program	16,630,648	5,946,308	22,576,956	2,205,137	18,835,785	451	3,740,720
0667 Lyons Rd-Glades Rd/Yamato Rd	12,930,784	317,308	13,248,092	57,922	12,988,706	79,842	179,544
0670 Jog Rd-Roebuck Rd/45th St	1,812,449	1,680,712	3,493,161	36,908	1,849,357	1,587,348	56,456
0699 Seminole Pratt-Okeech/Sycamore	8,910,181	6,988,616	15,898,797	1,221,870	10,132,051	4,527,105	1,239,641
0703 Computer Equipment Rd Pgm	1,459,915	636,502	2,096,417	358,571	1,818,486	9,576	268,355
0704 Glades Area R&R	6,382,871	1,043,743	7,426,614	98,175	6,481,046	0	945,568
0725 Seminole Pw-Sr 80/Okeechobee	9,253,994	239,548	9,493,542	169,194	9,423,188	67,709	2,645
0727 Seminole Pw-Sycamore/Orange	4,072,424	5,895,828	9,968,252	683,529	4,755,953	4,224,717	987,581
0728 Seminole Pw-Orange/Northlake	2,269,046	356,071	2,625,117	38,403	2,307,449	0	317,668
0730 Okeechobee-W Of Sr7/E Of Jog	20,159,996	1,828,211	21,988,207	636,902	20,796,899	0	1,191,309
0731 Okeechobee-E Of Jog/E Of Tpike	12,889,609	824,924	13,714,533	121,143	13,010,752	0	703,781
0762 Congress-Hypoluxo-Lantana	622,851	540,596	1,163,447	56,387	679,238	419,002	65,207
0768 Annual Contracts/Des&Ad Costs	109,750	11,441	121,191	9,483	119,233	0	1,958
0784 Sr 7/S Of Lw Rd-No Of Southern	6,767,613	3,732,191	10,499,804	765,690	7,533,302	2,128,961	837,541
0813 Lyons Rd/Linton To W. Atlantic	6,463,833	339,897	6,803,730	66,343	6,530,176	14,618	258,936
0863 Orange Blvd. & Rpb Blvd. Inter	2,280,093	10,061	2,290,154	186	2,280,279	0	9,875
0876 Forest Hill Blvd & Jog Road	2,675,616	2	2,675,618	0	2,675,616	0	2
0923 Seminole Colony Drnge E-Dis 2	930,847	188,052	1,118,899	13,481	944,328	0	174,571
0924 Recording Fees	119,070	59,568	178,638	6,636	125,705	0	52,932
0947 Okee Blvd & Tamarind Ave	1,738,328	1,599,373	3,337,701	1,113,700	2,852,028	15,829	469,844

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0948 Alt A1a/T Penna Dr To Indhtwn	4,670,606	646	4,671,252	645	4,671,252	0	1
0951 Congress/Lantana To Melaleuca	5,057,848	3,634,314	8,692,162	3,154,337	8,212,185	225,071	254,907
0964 Hypoluxo Rd/Jog Rd To Military	4,526,197	683,295	5,209,492	278,937	4,805,134	0	404,358
0965 Palmetto Pk Rd/W Of Pwrline-195	1,085,339	126,426	1,211,765	126,425	1,211,764	0	1
0966 Northlake Bl/Sem Pratt-Coconut	4,675,998	1,544,042	6,220,040	11,102	4,687,101	659,373	873,566
0967 45th/Jog Rd To Haverhill	15,869,156	2,347,814	18,216,970	1,823,377	17,692,533	226,574	297,863
0972 Jog Rd/Hood Rd To Donald Ross	5,803,736	325,311	6,129,047	168,006	5,971,742	51,139	106,167
0993 Alt A1a/F Small Rd-Toney Penna	7,327,428	14,737	7,342,165	14,736	7,342,164	0	1
0994 Silver Beh Rd/E Of Con-Old Dix	613,015	277,378	890,393	8,628	621,644	210,705	58,044
1000 Unincorporated Area O.T.I.S	1,444,663	3,724,735	5,169,398	1,525	1,446,187	6,929	3,716,281
1001 Intracoastal Crossings	6,173,578	39,159,400	45,332,978	11,937,617	18,111,195	23,694,984	3,526,799
1004 Toney Penna Dr&Old Dixie Hwy	211,093	178,705	389,798	71,328	282,421	88,142	19,235
1030 Hidden Valley & Dixie Hwy Int	565,035	1,070,356	1,635,391	930,931	1,495,966	118,155	21,270
1062 Sansbury Way & Fairgrounds Rd	1,006,138	94,388	1,100,526	2,504	1,008,641	15,636	76,249
1064 Old Dixie Hwy/Park Ave-Northlake	1,585,361	499,642	2,085,003	71,575	1,656,936	114,707	313,360
1076 Woodbright Rd/Corporate Dr-Seacrest Blvd.	375,913	344,091	720,004	339,981	715,895	3,848	262
1085 W. Atlantic Ave/W of Lyons Rd to E. of FL Turnp	10,938,981	16,283,768	27,222,749	2,926,578	13,865,559	4,621,062	8,736,128
1091 Hypoluxo Rd/W of Lyons Rd to W of Hagen Ranch	17,266,818	451	17,267,269	451	17,267,269	0	0
1094 Lantana Rd/High Ridge Rd to Redding Rd	626,531	6,411	632,942	6,410	632,941	0	1
1095 Okeechobee Blvd. & Congress Ave. Intersection	272,891	1	272,892	0	272,891	0	1
1100 Okeechobee Blvd/Seminole Pratt to E of Folsom	513,407	194,606	708,013	0	513,407	168,161	26,445
1113 Belvedere Rd/E of Jog to Military	153,958	180,043	334,001	142,146	296,104	34,718	3,178
1116 Acreage Access Road-Persimmon Blvd. to 60th Str	2,062,111	6,507,599	8,569,710	616,343	2,678,454	5,027,372	863,884
1118 Old Boynton Rd/Bridge over LWDD E-4 Canal	1,081,828	3	1,081,831	0	1,081,828	0	3
1119 Hatton Hwy over HGWCDE-2 Canal	2,012,125	297,879	2,310,004	206,651	2,218,776	14,405	76,823
1120 Haverhill Rd/N of Caribbean to Beeline Hwy	233,826	26,312	260,138	0	233,826	25,304	1,008
1124 Grove Street Outfall (Briarwood)	875,996	153,486	1,029,482	20,014	896,010	0	133,472
1131 SW 14th Belle Glade/Btwn Martin Luther Blvd & S	105,477	3,837	109,314	0	105,477	0	3,837
1132 Hypoluxo Rd/High Ridge to Seacrest Blvd.	134,037	566,963	701,000	152,923	286,960	334,530	79,510
1139 Blue Heron & Congress Intersect-FDOT	1,307,721	2,166,286	3,474,007	1,320,762	2,628,483	645,516	200,007
1140 Seminole Pratt/Sycamore Dr. to N of Sycamore Dr	4,372,275	372,822	4,745,097	21,231	4,393,506	12,220	339,370
1142 Haverhill Rd/Okeechobee to Community Dr.	333,985	6,508	340,493	6,508	340,493	0	0
1143 Community Dr/Military to Village Blvd.	401,761	143,243	545,004	68,498	470,259	64,020	10,725
1148 Australian Ave/Banyan Ave to 45th St	554,135	288,305	842,440	95,618	649,753	149,487	43,200
1151 Pathway Program FY 2005	1,322,989	148,626	1,471,615	7,533	1,330,522	0	141,093
1152 Traffic Signals - Mast Arms	1,264,781	85,221	1,350,002	49,471	1,314,252	35,750	0
1153 Lyons Rd/W Atlantic to S of Boynton Beach Blvd.	3,425,501	7,556,350	10,981,851	2,633,202	6,058,703	2,748,470	2,174,678
1157 Roebuck Rd/SR 7 to Jog Rd	1,753,896	689,973	2,443,869	0	1,753,896	420,791	269,182
1161 Central Blvd/Indiantown Rd to Longshore Dr	1,016,468	4,603,757	5,620,225	1,511,493	2,527,961	2,668,194	424,070
1164 Gateway At Congress Intersection Improvement	47,817	2,760	50,577	0	47,817	0	2,760
1166 Atlantic Ave Area Contribution	9,481	2,490,520	2,500,001	0	9,481	0	2,490,520
1167 Central Blvd & Indiantown Turn Lane	6	149,994	150,000	24,187	24,193	7,415	118,392
1172 RCA Blvd & SR811 (Alt A1A) Intersection	257,489	117,134	374,623	51,068	308,557	23,101	42,965
1174 Village of RPB-Signal @SR 7 & Victoria Groves B	293,467	1	293,468	0	293,467	0	1
1178 Lyons Rd/S of LWDD L-11 Canal to N of LWDD	380,066	414,935	795,001	45,395	425,461	359,831	9,709
1180 WPB Signal/Broadway & 49th St	189,044	160,957	350,001	0	189,044	0	160,957
1181 Belvedere Road and Pike Road Intersection Imp	558,635	150,644	709,279	29,003	587,638	18,912	102,729

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1183 Burns Rd & Military Trail Intersection Imp	224,074	93,399	317,473	3,518	227,952	42,416	47,465
1184 Stacy Street Improvements	1,424,010	1	1,424,011	0	1,424,010	0	1
1186 Westgate/Belvedere CRA L-2 & L-2B Canal Drain	129,778	521,786	651,564	7,537	137,315	0	514,249
1188 Westgate/Belvedere Community North Drainage St	340,436	474,034	814,470	153,207	493,643	0	320,827
1191 Westgate/Belv CRA-Lakeside Mobile Home Pk Dr	323,569	3,444,281	3,767,850	3,014,180	3,337,749	326,528	103,573
1194 FDOT JPA-Signal at Boynton Beach Blvd & Old B	205,637	58,752	264,389	0	205,637	0	58,752
1195 Park Ave West & Congress Ave Intersection Imp	310,368	591,593	901,961	436,671	747,039	57,660	97,262
1196 Congress Ave at Intermodel Center/S County Comp	256,004	297,564	553,568	289,504	545,508	5,197	2,863
1201 Pathway Program FY2006	906,896	188,104	1,095,000	0	906,896	28,718	159,386
1202 Traffic Signals Mast Arm FY2006	138,798	516,202	655,000	156,692	295,490	56,391	303,119
1203 Special Traffic Signal Projects	72,509	377,492	450,001	14,184	86,692	0	363,308
1206 Indian Creek Pky & Egret Landing Blvd Signal	101,978	22	102,000	0	101,978	0	22
1209 Overhead School Flashers-FDOT Lap Agreement	105,399	362,102	467,501	242,176	347,575	119,926	0
1251 Pathway Program FY2007	1,622,177	48,479	1,670,656	3,257	1,625,434	0	45,222
1252 Traffic Signals-Mast Arms FY2007	25,431	424,569	450,000	0	25,431	0	424,569
1300 Minor Intersections FY2008	18,337	250,000	268,337	0	18,337	0	250,000
1301 Pathway Program FY2008	1,120,624	79,377	1,200,001	344	1,120,968	0	79,033
1302 Traffic Signals-Mast Arms FY 2008	0	100,000	100,000	0	0	0	100,000
1315 SR7/Palmetto Park Rd to Glades Rd (OTIS)	0	248,000	248,000	122,201	122,201	118,148	7,651
1316 Sidewalk-Lyons Rd/Melody Road-Brandy Lane	399,191	187,381	586,572	886	400,077	0	186,495
1317 Rosemount Drive Sidewalk	118,174	190,368	308,542	277	118,451	0	190,091
1318 Jog Rd/Florida's Turnpike to Northlake Blvd	419,087	4,553,051	4,972,138	653,812	1,072,899	3,671,833	227,406
1320 Loxahatchee Groves Elementary-Speed Zone Flash	9,533	2,467	12,000	0	9,533	0	2,467
1321 Overmatch Military Trail/Clint Moore to Lake Wor	121,100	78,902	200,002	4,546	125,646	0	74,356
1325 Haverhill Rd/S of L WDD-14 Canal to Lake Worth	486,768	713,233	1,200,001	479,617	966,385	159,055	74,561
1326 Donald Ross Rd and I-95 Interchange Modification	57,396	5,967,605	6,025,001	162,273	219,668	303,571	5,501,762
1328 Jog Rd/S. of 45th Street to N. of 45th Street	3,956,319	1,834,150	5,790,469	1,219,800	5,176,119	348,667	265,683
1329 10th Ave North over Keller Canal	94,686	1,135,314	1,230,000	61,541	156,227	959,998	113,776
1330 Caroline Ave over L WDD L-3 Canal	70,347	424,655	495,002	188,769	259,115	209,816	26,071
1332 ARRA Military Trail/Clint Moore to Lake Worth R	6,559,043	400,328	6,959,371	42,637	6,601,681	0	357,691
1335 Point Chosen Bridge Fender System Replacement	39,732	265,267	304,999	0	39,732	400	264,867
1336 Lyons Road/Lantana Road to Lake Worth Road	25,953	909,048	935,001	234,863	260,816	460,046	214,139
1337 Haverhill Rd/Lantana Rd to L-14 Canal	106,277	153,724	260,001	56,976	163,253	0	96,748
1338 Clint Moore Rd/Jog Rd to Military Trail	7,768	232,233	240,001	394	8,162	0	231,839
1339 Boca Rio Guardrail	59,478	95,523	155,001	66,569	126,047	28,800	154
1340 Gun Club at E-3 Canal	0	283,000	283,000	0	0	0	283,000
1343 SR7/County Line to Palmetto Park Rd (OTIS)	0	400,000	400,000	0	0	0	400,000
1346 Revised ATMS Group 3	619	3,561,299	3,561,918	33,788	34,407	2,918,256	609,255
1347 Garden Road Culvert	25,928	268,495	294,423	38,641	64,569	91,853	138,001
1348 Northlake Blvd & Military Trail Intersection Impro	37,197	42,803	80,000	14,538	51,735	8,823	19,442
1349 Culvert Repair & Replacement	0	337,500	337,500	62,737	62,737	85,795	188,968
1350 Minor Intersections FY2009	229,546	2,285	231,831	546	230,092	102	1,637
1351 Pathway Program FY2009	1,118,831	381,172	1,500,003	230,035	1,348,866	2,076	149,060
1352 Traffic Signals-Mast Arms FY 2009	0	100,000	100,000	0	0	0	100,000
1353 Westgate North Infrastructure Improvements Phase	85,541	614,460	700,001	480,914	566,455	71,875	61,671
1355 C.R. 707 Bascule Bridge Machine Repairs	15,779	19,222	35,001	19,192	34,971	0	30
1356 Haverhill Rd & Dyer Blvd	11,652	1,127,662	1,139,314	841,207	852,859	64,202	222,253

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1358 Lyons Rd/Norte Lago to Glades Rd	12,726	220,697	233,423	19,690	32,416	23	200,985
1359 Westgate L-2 East Canal	0	62,400	62,400	364	364	0	62,036
1360 PBG Signal Military Trail & Lilac Street	0	265,000	265,000	126,208	126,208	0	138,792
1361 Roebuck Rd & Haverhill Rd. Intersection	0	70,000	70,000	24,691	24,691	0	45,309
1362 Military Trail & Forest Hill Blvd. Intersection	0	5,000	5,000	3,836	3,836	0	1,164
1363 10th Ave. N and Boutwell Rd. Intersection	0	15,000	15,000	7,211	7,211	0	7,789
1364 10th Ave. N & Military Trail Intersection	0	30,000	30,000	12,224	12,224	0	17,776
1365 Lyons Rd and Kimberly Blvd. Intersection	0	5,000	5,000	250	250	0	4,750
1366 PGA Blvd. & Military Trail Intersection	0	5,000	5,000	1,052	1,052	0	3,948
1367 Lake Worth Rd. and Jog Rd. Intersection	0	5,000	5,000	0	0	0	5,000
1368 45th Street and Congress Ave. Intersection	0	50,000	50,000	13,381	13,381	20,157	16,462
1369 Congress Ave/Northlake to Alt. A1A	0	60,000	60,000	20,842	20,842	0	39,158
1370 Glades Citizens Villas	0	16,060	16,060	0	0	16,060	0
1371 Park Ave/Congress Ave. to Old Dixie Hwy	0	5,000	5,000	0	0	0	5,000
1372 Jupiter Park Dr/West. Corridor-Jup Park Dr to Indi	0	20,000	20,000	13,560	13,560	0	6,440
1373 Clint Moore Road & Military Trail Intersection	0	30,000	30,000	16,761	16,761	0	13,239
1374 Limestone Creek Drainage-Phase IIC	0	1,438,179	1,438,179	220,321	220,321	1,067,611	150,246
1375 Glades Rd and Florida Turnpike	0	10,000	10,000	359	359	0	9,641
1376 Lawrence Road 300' S to 200' N of L-17 Canal	0	100,000	100,000	4,010	4,010	21,357	74,633
1377 Australian Ave/Okeechobee Blvd. Ramp Mod.	0	20,000	20,000	166	166	11,082	8,752
1400 Minor Intersections-FY2010	0	250,000	250,000	9,490	9,490	0	240,510
1401 Pathway Program-FY2010	1,339,160	160,840	1,500,000	143,503	1,482,663	0	17,337
1402 Traffic Signals-Mast Arms FY2010	0	100,000	100,000	0	0	0	100,000
1450 Minor Intersections-FY2011	9,687	140,314	150,001	21,359	31,046	0	118,955
1451 Pathway Program-FY2011	773,593	726,408	1,500,001	140,639	914,231	137,255	448,514
1452 Traffic Signals-Mast Arms FY2011	474	749,527	750,001	189,875	190,349	23,505	536,147
1501 Pathway Program-FY2012	0	1,500,000	1,500,000	808,723	808,723	0	691,277
1502 Traffic Signals-Mast Arms-FY2012	0	400,000	400,000	0	0	0	400,000
5301 Abacoa Impact Fees/Npcid	9,047,915	680,000	9,727,915	680,000	9,727,915	0	0
5302 Abacoa/County Portion	0	1,059,808	1,059,808	0	0	0	1,059,808
7300 Other Debt Service Expenses	76,746	76	76,822	0	76,746	0	76
Total Eng & Pub Wks - Rd Pgm Capital	305,145,020	172,742,799	477,887,819	48,422,476	353,567,495	68,164,750	56,155,574
364 Eng-Misc Capital Projects							
F092 Emergency Vehicle Priority System	880,391	119,609	1,000,000	0	880,391	0	119,609
M014 Limestone Creek	1,663,432	197,099	1,860,531	10,767	1,674,198	0	186,332
M097 Palmetto Park Rd Basecule Bridge	4,898	363,102	368,000	115,503	120,402	23	247,576
M100 Roan Lane Drainage Study	982,901	118,679	1,101,580	59,162	1,042,063	0	59,517
M105 So Fla Fair Grounds-Phase Iii	320,886	37,616	358,502	245	321,131	0	37,371
M119 Center St Drainage Imp/Theima to Woodland	99,373	186,788	286,161	618	99,991	2,264	183,907
M120 Nautical Way Drainage Improvement	20,468	189,533	210,001	3,309	23,777	0	186,224
M122 C-17 Canal Bridge at 45th Street & Northlake	784,294	422,796	1,207,090	177,254	961,547	0	245,542
Total Eng-Misc Capital Projects	4,756,643	1,635,222	6,391,865	366,857	5,123,500	2,286	1,266,079
365 Eng-Street Imp Capital Projects							
M098 Beveldere Rd Drainage Imp	28,115	162,386	190,501	79,751	107,866	0	82,635
S001 Stub Canal Drainage Basin Sdy	306,976	360,711	667,687	65	307,041	0	360,646

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S045 Mstu District F	1,630,510	200,320	1,830,830	158,622	1,789,131	0	41,698
S142 Dillman Rd-Ranch Rd W To End	626,958	19,665	646,623	0	626,958	0	19,665
S170 Hypoluxo Vill. Annual Spray Tr	24,420	2,676	27,096	1,091	25,511	1,050	534
S175 Michlar/Tamis/105 Ave Str Impr	154,323	526,400	680,723	480,231	634,554	23,421	22,748
S185 60th Street N/200th Trail N to E of M Canal	141,771	106,118	247,889	16,023	157,794	72,011	18,084
S199 A Street/Kirk Road to Corrigan Drive	27,138	100	27,238	0	27,138	0	100
S200 Coconut Rd/L-13 Canal to Lake Worth Rd	396,884	376	397,260	375	397,259	0	1
S201 Whispering Pines Rd., Miss Piney Rd., 1st thru 4th	45,838	41,767	87,605	0	45,838	41,766	1
S202 Wallis Rd., Sunbean Ave., 1st thru 3rd Sts	170,979	746,991	917,970	133,835	304,814	522,211	90,944
S203 Fargo Ave/El Paso Drive to Arrowhead Drive	0	13,658	13,658	13,489	13,489	0	169
S204 Patio Court/Lakewood Rd to LWDD L-11 Canal	65,739	310,579	376,318	3,817	69,556	249,860	56,902
Total Eng-Street Imp Capital Projects	3,619,651	2,491,747	6,111,398	887,299	4,506,950	910,320	694,128
366 Cert Program Projects							
X006 CCRT Recouped Funding	0	1,908,285	1,908,285	0	0	0	1,908,285
X013 San Castle Street Lights	83,287	8,181	91,468	8,181	91,468	0	0
X017 San Castle Neighb Park #1	245,177	44,820	289,997	41,068	286,245	0	3,752
X026 Lwc Sylvan/Melaleuca Ln N-End	58,585	5,192	63,777	5,191	63,776	0	1
X044 Schall Circle Paving & Drain	1,164,687	25,000	1,189,687	0	1,164,687	0	25,000
X053 Rpe-Marguerita, Ethelyn, Et Al	1,699,055	1,417	1,700,472	1,416	1,700,472	0	1
X058 Canal Point Sanitary Sewer Sty	1,036,279	202,398	1,238,677	0	1,036,279	0	202,398
X073 Westgate/Belvedere CRA Sewer Impr.	488,827	511,173	1,000,000	175,000	663,827	0	336,173
X087 Home Beautification Imp. Grant	551,679	202,020	753,699	0	551,679	0	202,020
X089 Residents Education to Action	140,434	104,612	245,046	5,015	145,449	799	98,798
X092 Cinquez Park East Area Improvements	1,670,513	49,977	1,720,490	48,453	1,718,966	0	1,524
X104 Street Lighting Project	10,209	236,543	246,752	0	10,209	0	236,543
X106 Roan Lane Street Lighting	10,503	69,500	80,003	2,002	12,505	0	67,498
X111 Hemdon Park/Coconut Rd-Pav & Drain on Sylvan	132,804	13,222	146,026	13,221	146,026	0	1
X112 Watergate MHP Neighborhood Park	154,774	70,226	225,000	0	154,774	0	70,226
X117 Neighborhood Partnership Grant Program	241,927	172,600	414,527	6,600	248,527	0	166,000
X135 Gramercy Park Neighborhood Park	447	224,553	225,000	75,951	76,398	49,489	99,113
X140 Limestone Creek Park	0	35,000	35,000	0	0	0	35,000
X146 Roan Ln/Elmwood Project on Sun Court	459,408	39,927	499,335	39,927	499,334	0	0
X154 The Cabana Colony/Lone Pine Road Countywide	10,893	39,000	49,893	0	10,893	0	39,000
X158 Wallis Pathway Project	19,234	1,014,566	1,033,800	25,477	44,711	18,069	971,021
X159 Lake Worth West Community Center Expansion P	13,402	186,598	200,000	0	13,402	0	186,598
Total Cert Program Projects	8,192,124	5,164,810	13,356,934	447,502	8,639,626	68,357	4,648,952
368 District Improvement Projects							
0995 Glen Ridge/Cloud Lake Imp-Dis3	290,455	127,049	417,504	22,429	312,884	0	104,620
1191 W. Boca Raton Comm HS Buffer Landscaping-Dis	91,907	8,094	100,001	0	91,907	0	8,094
1263 Silver Beach Rd Street Lighting-Dist 7	8,239	49,762	58,001	3,094	11,332	46,668	1
1273 Congress Ave/Clint Moore to Delray City Limits-D	0	98,667	98,667	98,666	98,666	0	1
1274 Carver Estates/Auburn Ave-SW12th Ave-Dist 7	0	1,000,000	1,000,000	1,000,000	1,000,000	0	0
1283 City of Pahokee Potable Water Distribution Imp-D	437,652	12,348	450,000	0	437,652	0	12,348
1290 Roan Lane Drainage Imp/Northlake to Roan Ct-Dis	0	300,000	300,000	0	0	0	300,000
1310 North Broadway Neighborhood Improvements-D7	149,954	46	150,000	0	149,954	0	46

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1344 Congress Avenue Bridge Dedication	0	500	500	500	500	0	0
Total District Improvement Projects	978,207	1,596,466	2,574,673	1,124,689	2,102,896	46,668	425,110
381 Environmental Res Mgt-Cap							
E111 Environmental Restoration	6,088,993	1,028,816	7,117,809	348,599	6,437,591	251,070	429,147
E113 Northlake Bridge	994,276	3,596,794	4,591,070	1,778,546	2,772,821	1,548,595	269,654
E205 Pine Glades Natural Area	8,901,732	452,737	9,354,469	165,034	9,066,766	0	287,703
E270 Loxhatchee Slough-Ecosite 109	12,383,151	1	12,383,152	1	12,383,152	0	0
E406 Cypress Creek Tract	62,964,852	56,144	63,020,996	56,144	63,020,996	0	0
E412 Pondhawk Natural Area	378,395	399,246	777,641	399,246	777,641	0	0
E438 Acreage Pines	104,164	361,685	465,849	358,870	463,034	0	2,815
E441 Limestone Creek Greenway	1,423,445	286,467	1,709,912	140,655	1,564,099	145,812	0
E454 South Lake Worth Inlet Jetty/Bulkhead Restoration	3,902,263	97,739	4,000,002	87,362	3,989,625	9,995	382
E455 Snook Island Natural Area	1,291,465	224,111	1,515,576	224,111	1,515,575	0	0
E457 Juno Dunes FIND MSA 614B	1,824,965	843,914	2,668,879	2,265	1,827,230	805,452	36,197
E459 Snook Island Mangrove Mitigation	238,369	4,611,632	4,850,001	209,143	447,512	3,684,087	718,402
E460 ARRA-Historic Jupiter-Indiantown Trail	565,489	81,128	646,617	74,800	640,288	0	6,328
M015 Ocean Ridge Shore Protection	4,634,076	2,795,501	7,429,577	414,621	5,048,697	300,825	2,080,055
M016 S.Boca Raton Shore Protection	1,012,702	176,931	1,189,633	24,403	1,037,105	2,046	150,482
M023 Lake Worth Inlet Mgmt Plan	172,720	136,201	308,921	9,274	181,994	50,000	76,927
M028 Juno Beach Shore Protection	15,032,296	885,647	15,917,943	256,108	15,288,404	341,965	287,574
M033 Emergency Beach Responses	3,753,284	107,658	3,860,942	0	3,753,284	0	107,658
M034 Pb Midtown Shore Protection	19,658	114,521	134,179	12,798	32,457	101,723	(0)
M035 Phipps Park Shore Protection	36,945	24,365	61,310	389	37,334	21,478	2,498
M037 Singer Island Sp/Dune Rstrtion	6,890,162	16,612,445	23,502,607	241,852	7,132,013	73,633	16,296,960
M039 North Boca Shore Protection	1,538,203	56,255	1,594,458	1,801	1,540,004	2,727	51,727
M040 Coral Cove Dune Restoration 97	267,890	385,319	653,209	37,608	305,497	6,490	341,221
M041 Delray Beach Shore Protect 99	242,154	121,182	363,336	21,622	263,776	5,284	94,275
M044 S Palm Beach Dune Restoration	1,537,616	1,294,258	2,831,874	60,606	1,598,222	477,671	755,981
M045 Jupiter/Carlin Shore Protect 2	2,325,635	8,626,519	10,952,154	1,600,037	3,925,672	737,242	6,289,240
M046 South Lake Worth Inlet Mgmt	460,805	153,634	614,439	62,212	523,017	78,050	13,372
M051 Central Boca Shore Protection	960,817	108,186	1,069,003	10,260	971,078	45,748	52,177
M100 Shoreline Protection Pgm Activ	1,905,988	142,983	2,048,971	50,437	1,956,424	24,772	67,775
M101 Sea Turtle Conservancy	10,760	19,876	30,636	5,400	16,160	0	14,476
M203 Sfwmd Unit 11 Acquisition	2,073,378	1	2,073,379	1	2,073,379	0	0
M209 Unit 11 Eminent Domain Acquis.	7,805,120	2,541,253	10,346,373	350,932	8,156,052	40,497	2,149,824
M213 S Lox Slough Wetland Restrtrtion	508,267	219,371	727,638	9,290	517,558	27,500	182,581
M700 Slwid Dep Basin Cons/Led Remov	962,096	98,520	1,060,616	90,404	1,052,500	8,116	0
M703 Slwid Sand Trans Plant Recons	3,334,061	2,423,572	5,757,633	100,994	3,435,055	562,219	1,760,358
Total Environmental Res Mgt-Cap	156,546,191	49,084,612	205,630,803	7,205,823	163,752,014	9,352,998	32,525,792
411 Facilities Dev & Ops Capital							
B019 Old Courthouse Renovation	22,221,702	1	22,221,703	0	22,221,702	0	1
B027 Field Operations & Support Ctr	37,322,002	1,312	37,323,314	1,312	37,323,314	0	0
B201 S Cnty Courthouse Expansion	31,128,147	87,442	31,215,589	16,542	31,144,688	31,577	39,323
B203 Headstr/Sr Center Lw Corridor	7,081,921	125,486	7,207,407	0	7,081,921	0	125,486
B209 800mhz Renewal And Replacement	20,185	1,429,816	1,450,001	0	20,185	0	1,429,816

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B212 Land Due Diligence	37,013	25,424	62,437	0	37,013	24,202	1,222
B233 Gvt Ctr Seal A/C System Repair	151,779	100,594	252,373	0	151,779	0	100,594
B238 Sapd Ahu Air Flow Sys Mods	43,214	53,530	96,744	53,530	96,744	0	0
B239 Gvt Ctr Master Security System	32,226	52,774	85,000	0	32,226	0	52,774
B261 Vista Center Parcel 22 Bldg	47,325,494	108,984	47,434,478	29,877	47,355,371	13,825	65,281
B267 Ada Signage Countywide	0	36,500	36,500	0	0	0	36,500
B293 Public Defender 6 Fl Build Out	252,604	59,398	312,002	19,451	272,054	0	39,947
B297 Mobile Data Radio System	1,331,887	529	1,332,416	529	1,332,416	0	0
B308 Govt Ctr A/C Connect Ctrl Plnt	4,604,576	2,540,426	7,145,002	767,203	5,371,778	6,338	1,766,886
B314 W Cty Admin-2nd Courtroom	72,771	47,230	120,001	47,229	120,001	0	1
B322 Tel/Data W County Admin	2,790	90,210	93,000	90,210	93,000	0	0
B347 Airport Center Cover & Renovation	11,408,125	276,705	11,684,830	169,213	11,577,339	0	107,492
B351 Countywide Repair, Replace, & Renov Cty Bldgs	3,994,329	5,676	4,000,005	5,676	4,000,005	0	0
B354 F D & O Land Acquisition	117,177	2,823	120,000	0	117,177	2,822	1
B358 S. Cty Admin PA Renovation	64,581	28,370	92,951	0	64,581	0	28,370
B359 Spill Prevention Control & City Measures	21,000	15,000	36,000	0	21,000	0	15,000
B361 Judicial Garage (600 spaces)	15,759,281	204,593	15,963,874	0	15,759,281	0	204,593
B362 Jail Expansion Project	148,687,744	19,919,418	168,607,162	14,374,961	163,062,704	3,615,490	1,928,967
B363 Industrial Facility (Vista) Furniture	818,878	31,125	850,003	5,919	824,797	0	25,206
B371 Renewal & Replacement	152,878	6,358,039	6,510,917	257,152	410,030	39,912	6,060,975
B375 EOC Expansion	537,681	194,321	732,002	81,409	619,090	112,910	2
B381 Four Points Hardening/Renovations	16,265,903	679,144	16,945,047	65,126	16,331,029	607,470	6,548
B386 Countywide Repair, Replace, Renovate FY06	4,444,970	35,033	4,480,003	15,762	4,460,732	19,271	0
B390 Various Facility Renovations FY06	184,565	15,436	200,001	15,436	200,001	0	0
B392 FD&O Land Acquisition FY06	250,905	45,430	296,335	29,900	280,805	0	15,530
B396 Cherry Road Facility Various Renovations	259,940	180,060	440,000	130,851	390,791	6,305	42,904
B400 Countywide Card Access 07	10,713	289,287	300,000	0	10,713	0	289,287
B401 Countywide Fire Alarm Replace 07	89,563	437	90,000	0	89,563	0	437
B402 Countywide Repair & Replace 07	5,344,317	20,686	5,365,003	17,186	5,361,503	3,500	0
B403 Countywide Security System 07	32,548	307,452	340,000	47,251	79,800	0	260,201
B404 Countywide Video/Audio 07	498,251	21,753	520,004	5,673	503,924	0	16,080
B405 Countywide Hurrican Hardening of Facilities 07	2,014,277	2,485,724	4,500,001	28,277	2,042,554	1,279,921	1,177,526
B408 Government Center Space Reallocation	0	150,000	150,000	9,315	9,315	185	140,500
B409 Headstart-West Palm Beach	1,719,781	42,205	1,761,986	37,039	1,756,820	3,000	2,166
B410 Hurricane Hazard Mitigation	1,230,736	1,388,415	2,619,151	4,336	1,235,073	12	1,384,067
B413 Underground Storage Tank Compliance	0	20,000	20,000	0	0	0	20,000
B414 Various Facility Renovations 07	186,646	13,355	200,001	13,355	200,001	0	0
B415 Various Security/Fire Replace 07	17,307	12,694	30,001	8,090	25,396	0	4,604
B419 Countywide Card Access 08	0	200,000	200,000	0	0	0	200,000
B420 Countywide Repair, Replace & Renovate 08	5,837,709	30,293	5,868,002	29,728	5,867,437	565	0
B421 Countywide Security Systems Replace 08	0	762,000	762,000	0	0	0	762,000
B422 Countywide Audio/Video Replace 08	0	30,000	30,000	0	0	0	30,000
B423 FD&O Land Acquisition	0	200,000	200,000	108,529	108,529	7,356	84,115
B424 Evernia Bldg Demolition 08	40,863	27,138	68,001	24,768	65,631	0	2,370
B425 PBSO Headquarters Space Master Plan	28,130	71,871	100,001	12,056	40,185	40,185	19,631
B426 Various Facility Improv/Constitutional Officers 08	1,935,610	64,391	2,000,001	2,650	1,938,260	0	61,741
B427 Various Facility Renovations 08	0	200,000	200,000	69,885	69,885	0	130,115

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B428 Various Security/Fire/Audio Replace 08	0	30,000	30,000	0	0	0	30,000
B432 PBSO Marine Unit	894,647	65,354	960,001	0	894,647	0	65,354
B433 Various Constitutional Officers FY2009	1,428,815	571,187	2,000,002	430,379	1,859,194	54,725	86,083
B434 Linear Park Development	9,790	90,210	100,000	0	9,790	0	90,210
B435 Westgate General Government Parcel 09	0	350,000	350,000	0	0	0	350,000
B436 Courthouse Common Area FFE 09	22,757	2,243	25,000	0	22,757	0	2,243
B437 Courthouse FTR Crash Carts 09	5,899	12,100	17,999	0	5,899	0	12,100
B438 Courthouse Telephonic Integration 09	18,701	11,299	30,000	0	18,701	0	11,299
B439 Countywide Fire Alarm Replacement 09	400,632	124,367	524,999	30,047	430,679	4,564	89,756
B440 Citywide Repair, Replace & Renovate 09	4,910,576	589,426	5,500,002	478,980	5,389,556	110,446	0
B441 FD&O Land Due Diligence 09	0	300,000	300,000	0	0	0	300,000
B442 Citywide Security Systems Replacement 09	0	37,000	37,000	0	0	0	37,000
B443 Evernia Bldg Demolition 09	485,453	14,549	500,002	0	485,453	0	14,549
B448 St. Attorney HVAC Monitoring Equip 09	0	4,000	4,000	0	0	0	4,000
B450 Various Facility Renovations 09	0	250,000	250,000	236,622	236,622	7,679	5,699
B451 PBSO Evidence Bldg	1,058	1,998,942	2,000,000	0	1,058	0	1,998,942
B452 Homeless Assessment Due Diligence Study	93,849	106,151	200,000	11,708	105,557	0	94,443
B501 Renewal/Replacement	11,000	835,600	846,600	835,600	846,600	0	0
B502 North County Courthouse-Digital Recording FY 20	6,795	113,207	120,002	0	6,795	0	113,207
B504 Various Facility Renovations FY 2010	0	250,000	250,000	5,237	5,237	0	244,763
B505 Courthouse Common Areas FFE FY 2010	0	25,000	25,000	0	0	0	25,000
B509 Courthouse-Remote Interpretation FY 2010	16,906	4,094	21,000	0	16,906	0	4,094
B510 Countywide Electronic Systems FY 2010	30,461	1,816,540	1,847,001	16,803	47,264	0	1,799,737
B511 Countywide-Repair, Replace & Renovations-FY 2	22,185	2,977,816	3,000,001	1,047,380	1,069,565	761,811	1,168,625
B512 FDO Land Due Diligence-FY 2010	0	300,000	300,000	0	0	0	300,000
B513 Various Facility Impr-Constitutions/St. Agencies	746,260	253,741	1,000,001	190,495	936,755	482	62,764
B516 S County Tax Collector/Renovations	1,929,210	294,746	2,223,956	60,981	1,990,191	0	233,765
B517 Courthouse Judicial Holding FY2011	7,612	1,388	9,000	0	7,612	0	1,388
B518 West County Court Admin-Barrier/Panic FY2011	225	9,775	10,000	0	225	0	9,775
B519 West County Clerk-Camera and Panic FY2011	0	17,000	17,000	0	0	0	17,000
B520 Courthouse Central Rec HVAC FY2011	0	30,000	30,000	0	0	0	30,000
B521 N. County Courthouse Digital Recording FY2011	9,705	20,296	30,001	0	9,705	0	20,296
B522 Courthouse Telephone Intel FY2011	18,175	21,825	40,000	4,085	22,260	0	17,740
B523 Courthouse Courtroom Wireless	0	12,000	12,000	0	0	0	12,000
B524 Various Facility Renovations	0	250,000	250,000	0	0	0	250,000
B525 FD&O Land Acquisition FY2011	0	300,000	300,000	0	0	0	300,000
B526 Countywide Electronic Systems FY2011	9,401	772,600	782,001	0	9,401	0	772,600
B527 Citywide Repair, Replace & Reno Cty Buildings FY	0	3,000,000	3,000,000	0	0	0	3,000,000
B528 Various Facility Imprps/Const Officer FY2011	76,023	1,923,978	2,000,001	200,672	276,695	54,583	1,668,724
B529 Radio System Repair & Replace FY2011	0	250,000	250,000	0	0	0	250,000
B530 Roger Dean Stadium Repair & Renovations	0	5,029,249	5,029,249	113,912	113,912	0	4,915,337
B531 State Attorney Renovations	667,174	95,826	763,000	0	667,174	0	95,826
B532 Courthouse Chief Judge Conf Rm A/V	0	13,000	13,000	6,738	6,738	6,262	0
B533 Courthouse CT Reporting Electric	3,250	3,750	7,000	0	3,250	0	3,750
B534 N County Hearing Room 2711 BO	0	68,000	68,000	25,683	25,683	25,195	17,122
B535 Highridge Family Center-Wind Retrofit	0	283,400	283,400	206,249	206,249	64,331	12,821
B536 SOE Warehouse Renovations	265,598	45,404	311,002	6,222	271,820	19,652	19,530

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B537 Building R&R Countywide FY2012	0	5,239,857	5,239,857	0	0	0	5,239,857
B538 Radio System Repair & Replace-Various FY2012	0	250,000	250,000	0	0	0	250,000
B539 Courthouse Remote Testing FY2012	0	100,000	100,000	0	0	0	100,000
B540 Courthouse-Remote FTR FY2012	0	45,000	45,000	0	0	0	45,000
B541 Courthouse-Central Recording KVM FY2012	0	5,000	5,000	0	0	0	5,000
B542 Courthouse-5th Floor Security Renovations FY201	0	24,000	24,000	184	184	344	23,472
B543 State Attorney Record Storage	55,113	27,388	82,501	7,340	62,453	0	20,048
B544 Electronic Systems R&R Countywide FY2012	0	1,613,000	1,613,000	209	209	24	1,612,766
B545 PBSO Headquarters Modifications	0	5,578,673	5,578,673	295,138	295,138	5,219,878	63,657
B546 Courthouse Jury Assembly FY2012	0	2,000,000	2,000,000	0	0	0	2,000,000
B547 Radio System 800MHZ System Refresh FY2012	0	5,000,000	5,000,000	46,264	46,264	88,357	4,865,379
B548 Radio System Analog Microwave System Replacem	0	3,500,000	3,500,000	39,660	39,660	90,974	3,369,366
B549 W Jupiter Pk Easement Agreement Imp	0	68,660	68,660	26,707	26,707	33,641	8,312
B550 810 Datura Furniture Easement Agreement Imp	0	35,000	35,000	27,709	27,709	0	7,291
B553 Delray EHS-Village Academy	0	20,000	20,000	0	0	0	20,000
M068 Tele System 1a2 Key Replacement	41,212	143,325	184,537	0	41,212	0	143,325
M098 Judicial Facil Mstr Plan Updat	139,170	65,831	205,001	0	139,170	25,763	40,068
Total Facilities Dev & Ops Capital	385,910,371	86,379,327	472,289,698	20,946,428	406,856,798	12,383,557	53,049,342

429 Scripps

B349 Scripps-Brigr Infrastructure	132,133,801	4,963,724	137,097,525	39,942	132,173,744	66,187	4,857,595
Total Scripps	132,133,801	4,963,724	137,097,525	39,942	132,173,744	66,187	4,857,595

441 Fire Rescue-Capital

5000 Prior Year Refunds	0	200,000	200,000	0	0	0	200,000
F056 Station 22 Replacement	252,721	3,237,279	3,490,000	0	252,721	0	3,237,279
F075 Training Facility	39,548,396	1,971,889	41,520,285	272,226	39,820,622	0	1,699,663
F082 Seminole Pratt/Bee Line Station	634,644	2,965,296	3,599,940	0	634,644	0	2,965,296
F085 Station 24 Replacement	557,337	2,962,664	3,520,001	14,007	571,344	130,640	2,818,017
F086 Incident Reporting System	83,663	1,781,337	1,865,000	21,690	105,352	503,053	1,256,595
F087 Belle Glade Station	3,450,719	149,280	3,599,999	0	3,450,719	0	149,280
F089 South Bay Station	340,910	3,516,092	3,857,002	2,302,195	2,643,105	924,833	289,064
F091 Station 32 Replacement	2,291,144	678,936	2,970,080	0	2,291,144	0	678,936
F093 Station 31 Replacement	1,728,686	2,791,314	4,520,000	949,019	2,677,705	22,988	1,819,307
F094 Station 37 Improvements	0	2,000,000	2,000,000	43,141	43,141	46,775	1,910,084
F095 Station 34 Renovations	148,787	351,213	500,000	7,794	156,581	2,490	340,930
F096 Glades Headquarters/Training Complex	86,460	2,413,540	2,500,000	300	86,760	300	2,412,940
F097 Station 72 Replacement	717,485	3,154,514	3,871,999	2,561,769	3,279,255	302,097	290,647
F099 SCBA 2012 Equipment Replacement	0	3,800,000	3,800,000	3,757,816	3,757,816	0	42,184
F100 Dispatch UPS Replacement	0	225,000	225,000	10,960	10,960	3,800	210,240
Total Fire Rescue-Capital	49,840,952	32,198,354	82,039,306	9,940,917	59,781,869	1,936,976	20,320,461

461 General Services-Capital

M092 Environ Comp & Clean-Up 95	32,590	78,064	110,654	0	32,590	0	78,064
Total General Services-Capital	32,590	78,064	110,654	0	32,590	0	78,064

491 Iss Capital Projects

**CAPITAL PROJECT STATUS BUDGET SUMMARIES
FISCAL YEAR 2012**

<u>Description</u>	<u>Prior Spending</u>	<u>Current Budget</u>	<u>Cumulative Budget</u>	<u>Current Spending</u>	<u>Cumulative Spending</u>	<u>Encumbered Amount</u>	<u>Budget Balance</u>
I211 Video Conferencing & Distribut	1,427,940	139,495	1,567,435	138,576	1,566,516	0	919
I229 Wireless Connectivity	1,568,185	227,826	1,796,011	200,555	1,768,739	7,800	19,471
I237 Novell Metadirectory	1,237,934	374,568	1,612,502	151,093	1,389,026	21,912	201,563
I239 AMS Advantage Financial Systems Modification	616,200	583,800	1,200,000	10,000	626,200	242,502	331,298
I247 Telephone System Enhancements	296,711	30,093	326,804	30,093	326,804	0	0
I252 Advantage Production Service Upgrade	97,839	142,162	240,001	114,285	212,124	10,900	16,977
I253 Data Center Upgrade to 10/100 Gigabyte	2,754,439	220,564	2,975,003	219,528	2,973,967	0	1,036
I255 Fiber Buildout of Enterprise Network	2,779,994	825,012	3,605,006	676,100	3,456,094	62,146	86,766
I261 Network/Internet Security/Threat Management	1,876,923	173,084	2,050,007	170,760	2,047,682	0	2,324
I267 Visual Planning Technologies-System	509,465	267,135	776,600	185,844	695,309	79,421	1,870
I277 Voice Over IP Implementation and Expansion	547,746	164,255	712,001	92,360	640,106	71,895	0
I278 Disaster Management & Control (DMaC) Phase II	249,989	11	250,000	0	249,989	0	11
I290 Data Closet Security	118,640	31,362	150,002	8,902	127,542	0	22,460
I291 Wiring for Court Recording Technology	69,801	34,133	103,934	29,857	99,658	175	4,101
I292 Polycorn Mobile Responder Units	30,435	11,758	42,193	8,316	38,751	0	3,442
I293 Video Conferencin Units-Court Administration	96,895	1,978	98,873	0	96,895	0	1,978
I294 WAN RR&I FY 2009	877,128	2,873	880,001	306	877,434	0	2,567
I295 Network Equipment and Vendor Support	2,943,297	1,656,705	4,600,002	1,122,108	4,065,405	457,252	77,345
I300 Enterprise Backup Growth FY2009	450,000	1,275,001	1,725,001	961,688	1,411,689	210,754	102,559
I302 Enterprise Storage Array FY2009	400,002	1	400,003	0	400,002	0	1
I305 Son/San 12000 Switch Rep. FY2009	300,000	1	300,001	0	300,000	0	1
I306 WAN RR&I FY2010	241,536	158,464	400,000	113,060	354,597	21,324	24,080
I308 Oce Printer Replacement	34,259	250,742	285,001	15,690	49,949	0	235,052
I311 Wintel Server Replacement and Growth	200,000	100,000	300,000	99,999	299,999	0	1
I312 WAN RR&I FY2011	304,076	95,925	400,001	90,497	394,573	5,427	0
I313 Data Storage Growth and Replacement	250,000	100,001	350,001	99,636	349,636	0	365
I314 Disaster Recovery & Business Continuity Services	0	100,000	100,000	96,905	96,905	2,677	418
I315 Server Management System	0	150,000	150,000	36,184	36,184	0	113,816
I316 WAN In-Building Cabling-FY2012	0	100,000	100,000	18,382	18,382	8,175	73,443
M010 Gis Project	4,165,048	472,908	4,637,956	126,202	4,291,250	125,604	221,102
M016 Pzb Automation	2,466,638	6,336	2,472,974	0	2,466,638	0	6,336
M018 Cjis Computer System	8,904,933	225,398	9,130,331	0	8,904,933	225,398	0
M030 Lgfs Enhancements-Fy 2001	2,166,393	38,200	2,204,593	26,160	2,192,553	12,040	0
Total Iss Capital Projects	37,982,442	7,959,791	45,942,233	4,843,085	42,825,528	1,565,403	1,551,303
541 Mass Trans - Capital							
3000 Belle Glade Maintenance Facility	5,329,215	710,650	6,039,865	0	5,329,215	0	710,650
Total Mass Trans - Capital	5,329,215	710,650	6,039,865	0	5,329,215	0	710,650
581 Parks & Recreation-Capital							
P109 Peanut Island Design & Develop	4,115,726	12,889	4,128,615	12,889	4,128,615	0	0
P198 Moroso Park	3,311,040	400,000	3,711,040	0	3,311,040	400,000	0
P370 N.Cty District Park Land Acq.	36,492	13,509	50,001	4,449	40,941	0	9,060
P401 Phil Foster Park Improvements	5,760,366	19,269	5,779,635	19,269	5,779,635	0	0
P407 Jupiter Farms Park Improvement	3,399,467	46,601	3,446,068	34,520	3,433,987	12,081	0
P442 Gifts To Parks	224,269	218,761	443,030	55,093	279,362	0	163,668
P456 Burt Reynolds Park Improvements	3,398,924	30,830	3,429,754	2,273	3,401,197	4,263	24,294

**CAPITAL PROJECT STATUS BUDGET SUMMARIES
FISCAL YEAR 2012**

<u>Description</u>	<u>Prior Spending</u>	<u>Current Budget</u>	<u>Cumulative Budget</u>	<u>Current Spending</u>	<u>Cumulative Spending</u>	<u>Encumbered Amount</u>	<u>Budget Balance</u>
P461 Morikami Pk Entrance Improve	744,845	2,785	747,630	945	745,790	1,840	0
P462 South County Regional Phase II	35,469,936	515,223	35,985,159	395,055	35,864,991	116,512	3,656
P464 Riverbend/Reese Grove Pk Ph Ii	4,214,118	10,885	4,225,003	10,885	4,225,003	0	0
P466 Jim Brandon Equestrian Center	11,238,296	8,897	11,247,193	8,897	11,247,193	0	0
P474 Dubois Park Reiverwalk Improv.	569,618	31,721	601,339	31,721	601,339	0	0
P496 Carlin Park Improvements	2,238,339	59,393	2,297,732	8,896	2,247,235	9,534	40,963
P503 S Cty Regional Pk Envim Ctr	2,887,425	12,577	2,900,002	0	2,887,425	0	12,577
P527 Okecheelee South Park Dev Phase III	2,853,100	76,909	2,930,009	53,042	2,906,142	21,461	2,406
P553 Loggers Run Park Phase III	255,740	5,609	261,349	5,608	261,349	0	1
P554 Dubois Home Restoration	451,917	48,084	500,001	48,084	500,001	0	0
P555 Tree Replacement Program	679,765	70,237	750,002	6,525	686,290	24,373	39,340
P560 John Prince Park Improvements Phase IV	1,097,282	504,329	1,601,611	25,474	1,122,756	28,986	449,869
P565 Wellington Comm Park Expn/Pass-Through	0	600,000	600,000	0	0	600,000	0
P568 Art in Public Places/Pass-Through	640,942	359,058	1,000,000	60,000	700,942	0	299,058
P575 Lake Worth Municipal Beach & Casino/Pass-Through	0	5,000,000	5,000,000	0	0	5,000,000	0
P577 S. Florida Science Museum/Pass-Through	0	2,400,000	2,400,000	12,571	12,571	2,387,429	0
P581 West Delray/Boynton District Park	786,635	150,115	936,750	4,516	791,151	0	145,599
P594 Waterway Park	404,456	2,816,441	3,220,897	122,604	527,060	93,707	2,600,129
P597 Morikami Museum & Gardens Improvements	87,285	432,995	520,280	136,279	223,564	191,918	104,798
P599 John Prince Park Campground Ph 2	1,513,194	51,807	1,565,001	45,544	1,558,737	6,263	0
P605 Dubois Park Marina	4,761,787	584,216	5,346,003	582,690	5,344,477	322	1,204
P606 Belle Glade Marina	2,028,956	971,045	3,000,001	424,531	2,453,487	10,113	536,401
P607 Bert Winters Park Boat Ramp Expansion	20,221	569,779	590,000	0	20,221	477	569,302
P613 Phil Foster Boater Support Facilities	1,490,579	9,423	1,500,002	0	1,490,579	0	9,423
P614 Riviera Beach Marina	391,698	4,608,304	5,000,002	0	391,698	4,608,302	2
P616 Riverbend/Reese Grove Park Ph 3	2,730,154	1,166,137	3,896,291	155,734	2,885,888	67,054	943,348
P641 Peanut Island Lagoon FY2008	125,955	80,000	205,955	0	125,955	80,000	0
P642 Okecheelee Ski Course Improvements FY2008	17,269	182,731	200,000	0	17,269	0	182,731
P643 South Bay Boat Ramp Improvements FY2008	543,803	6,199	550,002	4,799	548,602	1,380	20
P644 South County Regional Park Boating Center FY20	950,861	14,142	965,003	9,360	960,221	0	4,782
P645 South County Regional Park Phase III FY2008	1,670,868	779,136	2,450,004	496,393	2,167,261	39,379	243,364
P646 Loggerhead Park Improvements FY2008	36,341	163,658	199,999	132,016	168,357	26,974	4,667
P663 South Bay RV and Recreation Center	610,131	635,357	1,245,488	9,723	619,854	0	625,634
P667 Burt Reynolds Boat Ramp Improvements FY2009	304,226	55,775	360,001	5,030	309,256	8,026	42,720
P674 Boynton Beach Congress Ave Boundless Park FY2	0	150,000	150,000	0	0	150,000	0
P683 TAB Development Educational and Community Ce	0	500,000	500,000	0	0	500,000	0
P684 Aquatic Facilities Drain Improvements FY 2009	282,930	67,070	350,000	0	282,930	148	66,922
P689 Town of Lantana Sportsman's Park FY2009	30,990	269,010	300,000	0	30,990	269,010	0
P690 Dubois Park Expansion FY2010	116,526	133,474	250,000	121,441	237,967	0	12,033
P691 Environmental Upgrades FY2010	107,149	63,472	170,621	51,101	158,250	0	12,371
P693 Regional/District Parks Field Lighting Controls FY	163,681	104,781	268,462	87,689	251,370	0	17,092
P694 Restroom and Picnic Shelter Renovations FY2010	181,052	18,948	200,000	0	181,052	0	18,948
P697 Recreational Sport Lighting FY2010	1,125,000	1	1,125,001	0	1,125,000	0	1
P698 Lantana Intracoastal Fishing Pier FY2010	96,031	463,971	560,002	48,188	144,219	381,942	33,840
P701 Burt Reynolds Park Boat Ramp Parking FY2011	0	78,000	78,000	0	0	0	78,000
P702 Burt Reynolds Park Staging Dock FY2011	900	224,100	225,000	508	1,408	0	223,592
P703 Calypso Bay Waterpark Renovation FY2011	41,318	115,682	157,000	2,310	43,627	40,777	72,596

**CAPITAL PROJECT STATUS BUDGET SUMMARIES
FISCAL YEAR 2012**

<u>Description</u>	<u>Prior Spending</u>	<u>Current Budget</u>	<u>Cumulative Budget</u>	<u>Current Spending</u>	<u>Cumulative Spending</u>	<u>Encumbered Amount</u>	<u>Budget Balance</u>
P704 Coconut Cove Waterpark Renovation FY2011	64,611	122,390	187,001	93,925	158,535	0	28,465
P705 Glades District Maintenance Facility FY2011	0	130,000	130,000	4,800	4,800	77,789	47,411
P706 Information Technology Expansion and Replace	227,678	169,916	397,594	160,551	388,229	797	8,568
P709 Juno Park Boat Ramp Restroom Replacement FY2	0	250,000	250,000	0	0	0	250,000
P713 Okechee Golf Course Clubhouse Renovations F	5,410	80,590	86,000	69,087	74,497	0	11,503
P714 Okechee South Park Boating Center FY2011	39,890	533,156	573,046	53,859	93,749	26,781	452,516
P716 Playground Renovations FY2011	148,733	1,268	150,001	0	148,733	0	1,268
P717 Recreation Facility Improvements and Renovations	38,600	142,432	181,032	12,543	51,143	150	129,739
P718 Restroom Renovations FY2011	5,673	94,327	100,000	94,327	100,000	0	0
P719 Santaluces Park Dugout Renovation FY2011	29,333	16,602	45,935	16,601	45,935	0	1
P721 West Boynton Recreation Center Renovation FY20	0	70,745	70,745	70,744	70,744	0	1
P722 West Jupiter Recreation Center Improvements FY2	0	20,532	20,532	0	0	0	20,532
P723 Westgate Recreation Center Renovation FY2011	9,809	37,773	47,582	37,772	47,582	0	1
P728 Center for Creative Education Construction Project	0	800,000	800,000	0	0	0	800,000
P729 Lake Worth Bryant Park Boat Ramp Improvements	0	200,000	200,000	0	0	200,000	0
P730 Pahokee Athletic Field Improvements FY2010	0	60,000	60,000	0	0	60,000	0
P731 Belle Glade Lake Shore Playground Improvements	0	40,000	40,000	40,000	40,000	0	0
P733 Peanut Island Floating Dock Improvements FY201	69,080	2,800	71,880	2,800	71,880	0	0
P734 Aqua Crest Wading Pool Reno	0	15,000	15,000	3,833	3,833	0	11,167
P735 Asphalt Pathway Repairs	0	142,000	142,000	132,303	132,303	8,186	1,512
P738 Calypso Bay Waterpark HVAC	0	38,200	38,200	1,641	1,641	0	36,559
P739 Calypso Bay Waterpark River Ride Renovation	0	400,000	400,000	7,175	7,175	1,150	391,676
P741 Golf Course Lighting Protection	0	45,000	45,000	0	0	45,000	0
P742 Irrigation Improvements	0	40,000	40,000	14,596	14,596	0	25,404
P743 Jim Brandon Equestrian Center Parking	0	100,000	100,000	0	0	0	100,000
P744 Juno Pier Renovation	0	400,000	400,000	15,572	15,572	231,178	153,250
P745 Lake Lytal Pool	0	300,000	300,000	0	0	0	300,000
P746 Maintenance Equipment	0	62,000	62,000	47,826	47,826	0	14,174
P747 Morikami Museum Bridge Repair	0	75,000	75,000	59,217	59,217	15,783	0
P748 Peanut Island Decking Renovations	0	160,000	160,000	6,344	6,344	2,632	151,024
P749 Peanut Island Lifeguard Room	0	109,171	109,171	0	0	0	109,171
P750 Restroom Renovations	0	140,000	140,000	14,172	14,172	48,000	77,828
P751 South Bay RV Camp Caretaker's Residence	0	100,000	100,000	38,927	38,927	52,430	8,643
P752 South County Civic Center Renovations	0	62,000	62,000	0	0	26,873	35,127
P754 Old School Square Pavilion Sound Equipment	0	100,000	100,000	100,000	100,000	0	0
P755 Phil Foster Boat Dock Walkway Improvement	0	50,000	50,000	34,978	34,978	301	14,721
P756 Pompey Park Baseball Field Renovation	0	92,629	92,629	0	0	92,629	0
X126 Westgate Recreation Center Splashpad	10,573	0	10,573	0	10,573	0	0
Total Parks & Recreation-Capital	104,856,993	31,116,866	135,973,859	4,370,244	109,227,237	15,971,952	10,774,670
621 Public Bldgs - Cap							
B068 Ada Improvement Program	107,955	14,677	122,632	0	107,955	210	14,467
B086 Convention Center	8,389,550	337,203	8,726,753	324,197	8,713,747	13,006	0
M018 Facilities Management System	70,453	14,123	84,576	0	70,453	0	14,123
M098 Judicial Facil Mstr Plan Updat	46,409	8,593	55,002	0	46,409	8,591	2
M102 Emergency Rspns Svcs-Haz Matls	8,406	86,594	95,000	0	8,406	0	86,594
Total Public Bldgs - Cap	8,622,772	461,190	9,083,962	324,197	8,946,969	21,807	115,186

**CAPITAL PROJECT STATUS BUDGET SUMMARIES
FISCAL YEAR 2012**

<u>Description</u>	<u>Prior Spending</u>	<u>Current Budget</u>	<u>Cumulative Budget</u>	<u>Current Spending</u>	<u>Cumulative Spending</u>	<u>Encumbered Amount</u>	<u>Budget Balance</u>
641 Public Affairs - Capital							
P101 Eoc Broadcasting System	367,059	6,945	374,004	0	367,059	0	6,945
Total Public Affairs - Capital	367,059	6,945	374,004	0	367,059	0	6,945
721 Water Utilities-Capital							
W000 Capital Impr-Northern Region	0	1,000,000	1,000,000	104,995	104,995	191,266	703,739
W001 Capital Impr-System #1	58,815,588	239,903	59,055,491	23,854	58,839,442	8,373	207,676
W002 Capital Impr-System #2	6,877,651	3,731,241	10,608,892	2,270,172	9,147,823	37,227	1,423,842
W003 Capital Impr-System #3	13,759,304	1,350,000	15,109,304	0	13,759,304	1,285,000	65,000
W004 Wellfield Rehabilitation and Expansion	0	11,500,000	11,500,000	3,073,466	3,073,466	1,734,357	6,692,177
W005 Capital Impr-System #9	1,105,794	550,000	1,655,794	8,128	1,113,922	42,405	499,467
W006 Water & Sewer-All Systems	143,129,492	12,649,268	155,778,760	6,473,343	149,602,835	3,797,100	2,378,825
W007 Utility Line Relocations-County Road Projects	0	3,500,000	3,500,000	11,336	11,336	194,627	3,294,037
W008 Reclaimed Water System	0	3,900,000	3,900,000	46,866	46,866	707,700	3,145,434
W009 Security Upgrades	0	1,110,000	1,110,000	76,567	76,567	7,639	1,025,793
W010 Southern Regional Wwtp	29,709,112	5,193,383	34,902,495	2,666,699	32,375,812	854,056	1,672,627
W011 Regional Pump Stations	0	3,000,000	3,000,000	0	0	0	3,000,000
W013 Utility Land Acquisitions	0	500,000	500,000	0	0	0	500,000
W014 Expansion Capital Sys 3	5,468,798	1,300,000	6,768,798	0	5,468,798	59,940	1,240,060
W015 Deep Injection Well (DIW) Improvements	0	500,000	500,000	0	0	0	500,000
W016 Expansion Capital Sys 9	477,869	1,000,000	1,477,869	0	477,869	692,760	307,240
W019 Collection System Renewal & Expansion	0	8,540,000	8,540,000	11,303	11,303	0	8,528,697
W021 Special Assessment Program	13,479,081	1,511,535	14,990,616	129,078	13,608,159	174,148	1,208,308
W026 Glades Utility Authority Capital	50,020,178	11,232,430	61,252,608	3,210,862	53,231,040	2,485,289	5,536,278
W030 Sludge Pelletization Facility	6,225,221	860,000	7,085,221	0	6,225,221	0	860,000
W031 Asset Management Program	7,336,609	10,072,084	17,408,693	2,072,384	9,408,994	410,189	7,589,511
W033 Digester Biogas Renewable Energy Project	333,700	1,083,981	1,417,681	1,074,631	1,408,331	9,350	0
W034 Central Region Operations Center	0	2,100,000	2,100,000	281,134	281,134	1,771,502	47,363
W035 East Central Wastewater Reclamation Facility	0	1,657,000	1,657,000	0	0	0	1,657,000
W036 WUD 2012 Homeland Security Grant	0	60,000	60,000	60,000	60,000	0	0
W040 DR15 Grant GUA Improvements	0	2,142,136	2,142,136	0	0	0	2,142,136
Total Water Utilities-Capital	336,738,400	90,282,961	427,021,361	21,594,821	358,333,221	14,462,930	54,225,210
761 General Government Capital							
ED01 Max Planck Grant Program	42,558,268	13,380,404	55,938,672	13,380,402	55,938,670	0	2
M018 Indust Hygiene Lead Compliance	0	80,000	80,000	0	0	0	80,000
P102 Gov Center Re-Cabling	97,590	72,410	170,000	0	97,590	0	72,410
Total General Government Capital	42,655,859	13,532,814	56,188,673	13,380,402	56,036,261	0	152,412
781 Crim Just Facility-Cap							
M024 Judicial Facility Master Plan	50,628	9,374	60,002	0	50,628	9,372	2
Total Crim Just Facility-Cap	50,628	9,374	60,002	0	50,628	9,372	2
Grant Total	1,809,017,795	679,926,303	2,488,944,098	170,407,428	1,979,425,223	146,534,871	362,984,004

INACTIVE PROJECTS

This section provides a listing of capital budget projects (other than reserve accounts) which have had no accounting activity within the last six months. The list does not distinguish projects by funding source which means the total shown for the list will not have a direct ad valorem tax equivalency.

This listing is being provided to project managers for review and comment. Projects which no longer require funding should be swept into reserves. Project managers should contact the Fixed Assets Division of Financial Management and Budget (FAMO) to initiate the closing out of these projects. Once FAMO completely capitalizes the project, a budget transfer can be processed to sweep the project balance into reserves.

**PROJECT INACTIVITY REPORT
FISCAL YEAR 2012**

Fund	Dept	Unit Number/Name	2012 Uncommitted Budget
101		Agriculture - Capital	
3900	101	Unit A001 Mounts Botanical Gardens	36,125.00
3900	101	Unit AG04 Mounts Garden Design Services	25,000.00
101		Agriculture - Capital	61,125.00
121		Airports - Capital	
4111	121	Unit A293 Lantana Stormwater Master Plan	8,750.00
4111	121	Unit A294 PBIA North County Helicopter Pads	10,000.00
4111	121	Unit A297 PBIA Air Cargo Ramp Ext	4,512,000.00
4111	121	Unit A298 PBIA Runway 13-31 ARRA Project	274,041.00
4111	121	Unit A300 North County Aprons & Taxilanes Infrastructure	1,875,000.00
4111	121	Unit A306 Terminal FIS Expansion	2,000,000.00
4111	121	Unit A307 PBIA Rehab Taxiway M	69,000.00
121		Airports - Capital	8,748,791.00
321		County Library - Capital	
3752	321	Unit L050 N. County Regional Expansion	3,584.00
321		County Library - Capital	3,584.00
361		Eng & Pub Wks - Rd Pgm Capital	
3500	361	Unit 0620 Seminole Pratt-Nrthlake/Beelin	8,382.00
3500	361	Unit 0728 Seminole Pw-Orange/Northlake	120,881.00
3500	361	Unit 0731 Okeechobee-E Of Jog/E Of Tpike	774.00
3500	361	Unit 1124 Grove Street Outfall (Briarwood)	68,312.00
3500	361	Unit 1131 SW 14th Belle Glade/Btwn Martin Luther Blvd & SW Ave G	3,837.00
3500	361	Unit 1164 Gateway At Congress Intersection Improvement	2,760.00
3500	361	Unit 1166 Atlantic Ave Area Contribution	2,490,520.00
3500	361	Unit 1180 WPB Signal/Broadway & 49th St	160,957.00
3500	361	Unit 1194 FDOT JPA-Signal at Boynton Beach Blvd & Old Boynton Rd	58,752.00
3500	361	Unit 1252 Traffic Signals-Mast Arms FY2007	424,569.00
3500	361	Unit 1300 Minor Intersections FY2008	250,000.00
3500	361	Unit 1320 Loxahatchee Groves Elementary-Speed Zone Flashers	2,467.00
3500	361	Unit 1343 SR7/County Line to Palmetto Park Rd (OTIS)	400,000.00
3516	361	Unit 5302 Abacoa/County Portion	1,059,808.00
3900	361	Unit 1335 Point Chosen Bridge Fender System Replacement	254,700.00
3900	361	Unit 1340 Gun Club at E-3 Canal	283,000.00
361		Eng & Pub Wks - Rd Pgm Capital	5,589,719.00
364		Eng-Misc Capital Projects	
3500	364	Unit M014 Limestone Creek	16,614.00
3500	364	Unit M097 Palmetto Park Rd Bascule Bridg	150,000.00
3900	364	Unit F092 Emergency Vehicle Priority System	119,609.00
364		Eng-Misc Capital Projects	286,223.00

**PROJECT INACTIVITY REPORT
FISCAL YEAR 2012**

Fund	Dept	Unit Number/Name	2012 Uncommitted Budget
365		Eng-Street Imp Capital Projects	
	3511	365 Unit S199 A Street/Kirk Road to Corrigan Drive	100.00
365		Eng-Street Imp Capital Projects	100.00
366		Ccrt Program Projects	
	3600	366 Unit X140 Limestone Creek Park	35,000.00
	3900	366 Unit X087 Home Beautification Imp. Grant	202,020.00
	3900	366 Unit X112 Watergate MHP Neighborhood Park	70,226.00
366		Ccrt Program Projects	307,246.00
368		District Improvement Projects	
	3500	368 Unit 1290 Roan Lane Drainage Imp/Northlake to Roan Ct-Dist 1	300,000.00
	3500	368 Unit 9113 Reserve For District 3	500,000.00
	3500	368 Unit 9116 Reserve For District 6	40,000.00
	3500	368 Unit 9117 Reserve For District 7	61,395.00
	3900	368 Unit 1283 City of Pahokee Potable Water Distribution Imp-Dist 6	12,348.00
368		District Improvement Projects	913,743.00
381		Environmental Res Mgt-Cap	
	3652	381 Unit M033 Emergency Beach Responses	107,658.00
381		Environmental Res Mgt-Cap	107,658.00
411		Facilities Dev & Ops Capital	
	3018	411 Unit B019 Courthouse-Plaza	1.00
	3040	411 Unit B361 Judicial Garage (600 spaces)	204,593.00
	3053	411 Unit B451 PBSO Evidence Bldg	1,998,942.00
	3801	411 Unit B209 800mhz Renewal And Replacement	1,429,816.00
	3801	411 Unit B529 Radio System Repair & Replace FY2011	250,000.00
	3803	411 Unit B432 PBSO Marine Unit	65,354.00
	3804	411 Unit B203 Headstr/Sr Center Lw Corridor	125,486.00
	3804	411 Unit B233 Gvt Ctr Seal A/C System Repair	100,594.00
	3804	411 Unit B239 Gvt Ctr Master Security System	52,774.00
	3804	411 Unit B267 Ada Signage Countywide	36,500.00
	3804	411 Unit B358 S. Cty Admin PA Renovation	28,370.00
	3804	411 Unit B419 Countywide Card Access 08	200,000.00
	3804	411 Unit B421 Countywide Security Systems Replace 08	762,000.00
	3804	411 Unit B422 Countywide Audio/Video Replace 08	30,000.00
	3804	411 Unit B428 Various Security/Fire/Audio Replace 08	30,000.00
	3804	411 Unit B434 Linear Park Development	90,210.00
	3804	411 Unit B435 Westgate General Government Parcel 09	350,000.00
	3804	411 Unit B438 Courthouse Telephonic Integration 09	11,299.00
	3804	411 Unit B441 FD&O Land Due Diligence 09	300,000.00
	3804	411 Unit B442 Ctywide Security Systems Replacement 09	37,000.00
	3804	411 Unit B448 St. Attorney HVAC Monitoring Equip 09	4,000.00
	3804	411 Unit B505 Courthouse Common Areas FFE FY 2010	25,000.00
	3804	411 Unit B512 FDO Land Due Diligence-FY 2010	300,000.00

**PROJECT INACTIVITY REPORT
FISCAL YEAR 2012**

Fund	Dept	Unit Number/Name	2012 Uncommitted Budget
3804	411	Unit B519 West County Clerk-Camera and Panic FY2011	17,000.00
3804	411	Unit B520 Courthouse Central Rec HVAC FY2011	30,000.00
3804	411	Unit B523 Courthouse Courtroom Wireless	12,000.00
3804	411	Unit B524 Various Facility Renovations	250,000.00
3804	411	Unit B525 FD&O Land Acquisition FY2011	300,000.00
3804	411	Unit B527 Ctywide Repair, Replace & Reno Cty Buildings FY2011	3,000,000.00
3804	411	Unit B533 Courthouse CT Reporting Electric	3,750.00
3804	411	Unit B543 State Attorney Record Storage	17,500.00
411		Facilities Dev & Ops Capital	10,062,189.00
441		Fire Rescue-Capital	
3700	441	Unit F082 Seminole Pratt/Bee Line Station	944,340.00
3700	441	Unit F087 Belle Glade Station	149,280.00
3704	441	Unit 5000 Prior Year Refunds	200,000.00
3704	441	Unit F056 Station 22 Replacement	3,237,279.00
3704	441	Unit F082 Seminole Pratt/Bee Line Station	2,020,956.00
441		Fire Rescue-Capital	6,551,855.00
461		General Services-Capital	
3900	461	Unit M092 Environ Comp & Clean-Up 95	78,064.00
461		General Services-Capital	78,064.00
491		Iss Capital Projects	
3901	491	Unit I293 Video Conferencin Units-Court Administration	1,978.00
3901	491	Unit M016 Pzb Automation	6,336.00
491		Iss Capital Projects	8,314.00
581		Parks & Recreation-Capital	
3020	581	Unit P503 S Cty Regional Pk Envirn Ctr	12,577.00
3020	581	Unit P728 Center for Creative Education Construction Project FY2010	800,000.00
3038	581	Unit P709 Juno Park Boat Ramp Restroom Replacement FY2011	250,000.00
3600	581	Unit P560 John Prince Park Improvements Phase IV	200,000.00
3600	581	Unit P616 Riverbend/Reese Grove Park Ph 3	8,803.00
3600	581	Unit P642 Okeeheelee Ski Course Improvements FY2008	182,731.00
3600	581	Unit P701 Burt Reynolds Park Boat Ramp Parking FY2011	78,000.00
3600	581	Unit P702 Burt Reynolds Park Staging Dock FY2011	75,000.00
3600	581	Unit P722 West Jupiter Recreation Center Improvements FY2011	20,532.00
581		Parks & Recreation-Capital	1,627,643.00
621		Public Bldgs - Cap	
3804	621	Unit M018 Facilities Management System	14,123.00
3804	621	Unit M102 Emergency Rspns Svs-Haz Matls	86,594.00
621		Public Bldgs - Cap	100,717.00

**PROJECT INACTIVITY REPORT
FISCAL YEAR 2012**

Fund	Dept	Unit Number/Name	2012 Uncommitted Budget
641		Public Affairs - Capital	
3900	641	Unit PI01 Eoc Broadcasting System	6,945.00
641		Public Affairs - Capital	6,945.00
720		Water Utilities	
4010	720	Unit 9900 R & R Reserves	1,000,000.00
720		Water Utilities	1,000,000.00
761		General Government Capital	
3900	761	Unit M018 Indust Hygiene Lead Compliance	80,000.00
3900	761	Unit PI02 Gov Center Re-Cabling	72,410.00
761		General Government Capital	152,410.00
821		Capital Non-Oper Expenditures	
3014	821	Unit 7400 Arbitrage Costs	95,925.00
821		Capital Non-Oper Expenditures	95,925.00
			35,702,251.00